



# CITY OF CHICO MEMORANDUM

**TO:** CITY COUNCIL  
**FROM:** ADMINISTRATIVE SVS. DIR. (879-7329)  
**RE:** LIST OF CLAIMS FOR THE MONTH OF FEBRUARY 2017  
**DATE:** March 1, 2017  
**FILE:** Claims Report Binder

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A list of claims paid during the month of February, 2017 is available for review in the offices of the Administrative Services Director and on the City of Chico official website:  
<http://www.ci.chico.ca.us/finance/FinancialReports.asp>.

As required under Section 3.24.060 of the Chico Municipal Code, I certify to the best of my knowledge that each paid claim was audited to determine that:

- A. The using office, department, agency or other authorized person has approved the claim for payment and either (1) has received that for which the claim was presented for payment, or (2) is authorized to request advance payment for goods or services, such as subscription charges, conference registration fees, or billings for travel on commercial carriers, as determined by council resolution;
- B. Sufficient funds have been appropriated for the purpose of the claim and were available at the time of issuance of payment; and
- C. The amount claimed and the fund from which the claim was paid were correct.

Scott Dowell  
Administrative Services Director

Distribution:  
City of Chico Website  
Finance Dept. Binder (w/original report)

**City of Chico  
Check Register**

Check Issue Dates: 2/1/2017 - 2/28/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00005140	02/03/17	MW	S72187	810 W 11TH AVE (PM 15-01)				
139308 REFUND	139308		02/01/2017	863000	REFUND TO CLOS	3,340.08	0.00	3,340.08
<b>Check Totals:</b>						<b>3,340.08</b>	<b>0.00</b>	<b>3,340.08</b>
WC 00005141	02/03/17	MW	52449	A G PRIVATE PROTECTION				
2412	2412		02/01/2017	853660	SECURITY SERVI	370.53	0.00	370.53
2412	2412		02/01/2017	212659	SECURITY SERVI	1,976.16	0.00	1,976.16
2412	2412		02/01/2017	002682	SECURITY SERVI	2,469.28	0.00	2,469.28
2412	2412		02/01/2017	930640	SECURITY SERVI	370.53	0.00	370.53
2412	2412		02/01/2017	930640	SECURITY SERVI	258.75	0.00	258.75
<b>Check Totals:</b>						<b>5,445.25</b>	<b>0.00</b>	<b>5,445.25</b>
WC 00005142	02/03/17	MW	38526	A MAIN HOBBIES				
792706CYCLESPT	92706CYCLESPT		01/31/2017	212654	BIKE INCENTIVE	50.00	0.00	50.00
792706CYCLESPT	92706CYCLESPT		01/31/2017	212654	BIKE INCENTIVE	50.00	0.00	50.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00005143	02/03/17	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
1799181	1799181		01/31/2017	001300	1460 HUMBOLDT	104.00	0.00	104.00
1799182	1799182		01/31/2017	001300	1500 HUMBOLDT	17.33	0.00	17.33
<b>Check Totals:</b>						<b>121.33</b>	<b>0.00</b>	<b>121.33</b>
WC 00005144	02/03/17	MW	01916	AIRGAS				
9059387888	9059387888		01/31/2017	001400	AIRGAS	87.76	0.00	87.76
9059484476	9059484476		01/31/2017	001400	14 PVC LUGGED	17.66	0.00	17.66
9059581141	9059581141		02/02/2017	001400	oxygen	176.73	0.00	176.73
<b>Check Totals:</b>						<b>282.15</b>	<b>0.00</b>	<b>282.15</b>
WC 00005145	02/03/17	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S3925377002	S3925377002		02/01/2017	001650	ST LIGHTING	36.57	0.00	36.57
<b>Check Totals:</b>						<b>36.57</b>	<b>0.00</b>	<b>36.57</b>
WC 00005146	02/03/17	MW	P00721	ALBINI, TRAVIS				
ALBINI 1/11 REIM	ALBINI 1/11		02/02/2017	001300	EXP REIMBURSE	39.20	0.00	39.20
<b>Check Totals:</b>						<b>39.20</b>	<b>0.00</b>	<b>39.20</b>
WC 00005147	02/03/17	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20161015597	20161015597		02/02/2017	900160	WEBB SLS	2,701.00	0.00	2,701.00
20161115659	20161115659		02/02/2017	001160	PMT 31	54,290.02	0.00	54,290.02
20161115660	20161115660		02/02/2017	900160	PMT 31	29,028.54	0.00	29,028.54
20161115661	20161115661		02/02/2017	900160	PMT 31	481.00	0.00	481.00
20161115663	20161115663		02/02/2017	900160	PMT 31	129.50	0.00	129.50
<b>Check Totals:</b>						<b>86,630.06</b>	<b>0.00</b>	<b>86,630.06</b>
WC 00005148	02/03/17	MW	02525	AT AND T				
0182464461	1/17 0182464461		02/01/2017	001400	Communications	38.18	0.00	38.18
<b>Check Totals:</b>						<b>38.18</b>	<b>0.00</b>	<b>38.18</b>
WC 00005149	02/03/17	MW	13513	AT AND T				
2343718937	1/17 2343718937		02/01/2017	850670	Communications	65.90	0.00	65.90
5303452147	1/17 5303452147		02/01/2017	572614	Communications	77.34	0.00	77.34
5308953022	1/17 5308953022		02/01/2017	001300	Communications	134.29	0.00	134.29
<b>Check Totals:</b>						<b>277.53</b>	<b>0.00</b>	<b>277.53</b>
WC 00005150	02/03/17	MW	48268	AT AND T				
9391033493	1/17 9391033493		01/31/2017	001106	Communications	34.03	0.00	34.03
9391033493	1/17 9391033493		01/31/2017	001130	Communications	27.22	0.00	27.22
9391033493	1/17 9391033493		01/31/2017	001150	Communications	78.26	0.00	78.26
9391033493	1/17 9391033493		01/31/2017	001160	Communications	13.61	0.00	13.61
9391033493	1/17 9391033493		01/31/2017	001300	Communications	313.06	0.00	313.06
9391033493	1/17 9391033493		01/31/2017	001400	Communications	91.88	0.00	91.88
9391033493	1/17 9391033493		01/31/2017	001650	Communications	13.61	0.00	13.61
9391033493	1/17 9391033493		01/31/2017	001601	Communications	23.78	0.00	23.78
9391033493	1/17 9391033493		01/31/2017	002682	Communications	13.61	0.00	13.61
9391033493	1/17 9391033493		01/31/2017	002686	Communications	13.61	0.00	13.61
9391033493	1/17 9391033493		01/31/2017	201000	Major Cap Proj	10.21	0.00	10.21
9391033493	1/17 9391033493		01/31/2017	212655	Communications	10.21	0.00	10.21
9391033493	1/17 9391033493		01/31/2017	390115	Communications	47.64	0.00	47.64
9391033493	1/17 9391033493		01/31/2017	392540	Communications	10.21	0.00	10.21

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033493	1/17	9391033493	01/31/2017	001103	Communications	13.65	0.00	13.65
9391033493	1/17	9391033493	01/31/2017	400610	Communications	47.64	0.00	47.64
9391033493	1/17	9391033493	01/31/2017	935180	Communications	34.03	0.00	34.03
9391033493	1/17	9391033493	01/31/2017	850670	Communications	44.24	0.00	44.24
9391033493	1/17	9391033493	01/31/2017	853660	Communications	6.81	0.00	6.81
9391033493	1/17	9391033493	01/31/2017	856691	Communications	13.61	0.00	13.61
9391033493	1/17	9391033493	01/31/2017	856691	Communications	3.40	0.00	3.40
9391033493	1/17	9391033493	01/31/2017	392540	Communications	34.03	0.00	34.03
9391033493	1/17	9391033493	01/31/2017	862510	Communications	25.52	0.00	25.52
9391033493	1/17	9391033493	01/31/2017	863510	Communications	25.52	0.00	25.52
9391033493	1/17	9391033493	01/31/2017	862520	Communications	61.25	0.00	61.25
9391033493	1/17	9391033493	01/31/2017	863615	Communications	23.82	0.00	23.82
9391033493	1/17	9391033493	01/31/2017	900140	Communications	3.40	0.00	3.40
9391033493	1/17	9391033493	01/31/2017	929630	Communications	17.01	0.00	17.01
9391033493	1/17	9391033493	01/31/2017	930640	Communications	6.81	0.00	6.81
9391033516	1/17	9391033516	02/01/2017	001300	Communications	27.44	0.00	27.44
9391036287	1/17	9391036287	02/01/2017	582614	Communications	29.31	0.00	29.31
<b>Check Totals:</b>						<b>1,118.43</b>	<b>0.00</b>	<b>1,118.43</b>
<b>WC 00005151</b>	02/03/17	MW 59242		<b>AUTOMATIONDIRECTCOM INC</b>				
7543170	7543170	01/31/2017	850670	Lift Station E		131.92	0.00	131.92
7543170	7543170	01/31/2017	850000	A/P - Sales Ta		-8.92	0.00	-8.92
7563437	7563437	02/02/2017	850670	Plant Ops- Equ	9391033493	378.06	0.00	378.06
7563437	7563437	02/02/2017	850000	A/P - Sales Ta		-25.56	0.00	-25.56
<b>Check Totals:</b>						<b>475.50</b>	<b>0.00</b>	<b>475.50</b>
<b>WC 00005152</b>	02/03/17	MW 00445		<b>BAKER DISTRIBUTING CO 606</b>				
S592454	S592454	02/01/2017	930640	AC FILTERS		118.66	0.00	118.66
<b>Check Totals:</b>						<b>118.66</b>	<b>0.00</b>	<b>118.66</b>
<b>WC 00005153</b>	02/03/17	MW 30893		<b>BART INDUSTRIES</b>				
217609	217609	01/31/2017	929630	SEALER		31.51	0.00	31.51
609504	609504	01/31/2017	929630	BRAKES		51.10	0.00	51.10
611847	611847	01/31/2017	929630	OIL		8.01	0.00	8.01
<b>Check Totals:</b>						<b>90.62</b>	<b>0.00</b>	<b>90.62</b>
<b>WC 00005154</b>	02/03/17	MW 33709		<b>BATTERIES PLUS BULBS</b>				
31110788101	31110788101	02/01/2017	001400	SCBA BATTERIES		1,285.93	0.00	1,285.93
31110799401	31110799401	01/31/2017	001400	PAGER BATTs		64.14	0.00	64.14
311258825	311258825	01/31/2017	001650	ST LIGHTING		31.15	0.00	31.15
311259148	311259148	01/31/2017	001400	AED BATTs		64.35	0.00	64.35
311259321	311259321	02/02/2017	001400	LITH BATTERIES		12.49	0.00	12.49
<b>Check Totals:</b>						<b>1,458.06</b>	<b>0.00</b>	<b>1,458.06</b>
<b>WC 00005155</b>	02/03/17	MW 34595		<b>BAY CITY BOILER AND ENGINEERING COMPANY INC</b>				
29995	29995	02/02/2017	850670	Equipment Main		393.45	0.00	393.45
<b>Check Totals:</b>						<b>393.45</b>	<b>0.00</b>	<b>393.45</b>
<b>WC 00005156</b>	02/03/17	MW 59036		<b>BENNETT ENGINEERING SERVICES INC</b>				
16126321	16126321	02/02/2017	300000	PSA		34,911.22	0.00	34,911.22
<b>Check Totals:</b>						<b>34,911.22</b>	<b>0.00</b>	<b>34,911.22</b>
<b>WC 00005157</b>	02/03/17	MW P03530		<b>BETTENCOURT, DAVID</b>				
BETTENCOURT	BETTENCOURT	02/02/2017	001130	BETTENCOURT IS		60.00	0.00	60.00
<b>Check Totals:</b>						<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>WC 00005158</b>	02/03/17	MW P03635		<b>BETTENCOURT, TRACY</b>				
BETTENCOURT	BETTENCOURT	01/31/2017	400610	EXP REIMBURSE		63.96	0.00	63.96
<b>Check Totals:</b>						<b>63.96</b>	<b>0.00</b>	<b>63.96</b>
<b>WC 00005159</b>	02/03/17	VM VOID.CONT		<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WC 00005160</b>	02/03/17	MW 00606		<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
230057	230057	01/31/2017	929630	SHOP STOCK		84.34	0.00	84.34
230164	230164	01/31/2017	929630	SHOP STOCK		21.30	0.00	21.30
230237	230237	01/31/2017	929630	AIR FILTER		18.98	0.00	18.98
230325	230325	01/31/2017	929630	PARTS		56.43	0.00	56.43
230380	230380	01/31/2017	929630	OIL FILTERS		17.76	0.00	17.76

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
230511	230511		01/31/2017	929630	FUEL PUMP	99.21	0.00	99.21
230539	230539		01/31/2017	929630	FILTERS	43.26	0.00	43.26
230598	230598		01/31/2017	929630	VALVE	187.40	0.00	187.40
230658	230658		01/31/2017	929630	FITTINGS	75.98	0.00	75.98
230722	230722		01/31/2017	929630	BATTERY	117.77	0.00	117.77
230785	230785		01/31/2017	929630	SPARK PLUG	3.04	0.00	3.04
230842	230842		01/31/2017	929630	COOLANT	107.04	0.00	107.04
230853	230853		01/31/2017	929630	SHOP STOCK	24.41	0.00	24.41
230936	230936		01/31/2017	929630	STRUTS	40.71	0.00	40.71
231050	231050		01/31/2017	929630	BRAKES	43.06	0.00	43.06
231052	231052		01/31/2017	929630	AIR FILTER	21.81	0.00	21.81
231062	231062		01/31/2017	929630	BELT AND HOSE	133.69	0.00	133.69
231063	231063		01/31/2017	929630	COOLANT	57.88	0.00	57.88
231075	231075		01/31/2017	929630	HEADLIGHTS	231.91	0.00	231.91
231083	231083		01/31/2017	929630	BATTERY	159.80	0.00	159.80
231119	231119		01/31/2017	929630	BRAKES	50.28	0.00	50.28
231124	231124		01/31/2017	929630	BATTERY	102.91	0.00	102.91
231297	231297		01/31/2017	929630	BATTERY	172.62	0.00	172.62
231336	231336		01/31/2017	929630	BATTERY CREDIT	-102.91	0.00	-102.91
231389	231389		01/31/2017	929630	WIPER	4.14	0.00	4.14
231399	231399		01/31/2017	929630	AUX BATTERY	181.25	0.00	181.25
231457	231457		01/31/2017	929630	FILTER	6.94	0.00	6.94
231523	231523		01/31/2017	929630	SHOP STOCK	62.60	0.00	62.60
231524	231524		01/31/2017	929630	BATTERY	159.80	0.00	159.80
231525	231525		01/31/2017	929630	BATTERY	159.80	0.00	159.80
231526	231526		01/31/2017	929630	SHOP STOCK	60.84	0.00	60.84
231528	231528		01/31/2017	929630	SHOP STOCK	21.41	0.00	21.41
231545	231545		01/31/2017	929630	WIPER	6.91	0.00	6.91
231561	231561		01/31/2017	929630	OIL	24.86	0.00	24.86
231603	231603		01/31/2017	929630	BATTERY	426.86	0.00	426.86
231621	231621		01/31/2017	929630	SHOP STOCK	2.70	0.00	2.70
<b>Check Totals:</b>						<b>2,886.79</b>	<b>0.00</b>	<b>2,886.79</b>
<b>WC 00005161</b>	02/03/17	MW 24153		<b>BUTTE COUNTY AGRICULTURAL COMMISSIONER</b>				
01262017	01262017	02/01/2017	856691	WILDLIFE DEP		100.00	0.00	100.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>WC 00005162</b>	02/03/17	MW 10011		<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
BC SURCHG 12/1	BC SURCHG 01/31/2017		920000	A/P - CITY OF		220.50	0.00	220.50
BC SURCHG 12/1	BC SURCHG 01/31/2017		001000	Parking Fines		17,501.60	0.00	17,501.60
BC SURCHG 12/1	BC SURCHG 01/31/2017		920000	A/P - BUTTE CO		912.00	0.00	912.00
BC SURCHG 12/1	BC SURCHG 01/31/2017		920000	A/P - TOWN OF		44.00	0.00	44.00
BC SURCHG 12/1	BC SURCHG 01/31/2017		920000	A/P - CA HWY P		30.00	0.00	30.00
COURTAUD #2	COURTAUD #2 01/31/2017		001000	PARKING SURCHA		10,719.00	0.00	10,719.00
<b>Check Totals:</b>						<b>29,427.10</b>	<b>0.00</b>	<b>29,427.10</b>
<b>WC 00005163</b>	02/03/17	MW 10011		<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
CHP 121617	CHP 121617 01/31/2017		001000	Parking Fines		92.00	0.00	92.00
CHP 121617	CHP 121617 01/31/2017		001000	Parking Fine A		-27.75	0.00	-27.75
CHP 121617	CHP 121617 01/31/2017		920000	A/P - CA HWY P		56.50	0.00	56.50
<b>Check Totals:</b>						<b>120.75</b>	<b>0.00</b>	<b>120.75</b>
<b>WC 00005164</b>	02/03/17	MW 14246		<b>BUTTE COUNTY CLERK RECORDER</b>				
201701	201701 02/01/2017		400610	MAP IMAGE CD		235.00	0.00	235.00
<b>Check Totals:</b>						<b>235.00</b>	<b>0.00</b>	<b>235.00</b>
<b>WC 00005165</b>	02/03/17	MW 11323		<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P03280 JAN 2017	P03280 JAN 01/31/2017		936000	Judgements		1,159.29	0.00	1,159.29
<b>Check Totals:</b>						<b>1,159.29</b>	<b>0.00</b>	<b>1,159.29</b>
<b>WC 00005166</b>	02/03/17	MW 11323		<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P03280 JAN 2017	P03280 JAN 01/31/2017		936000	Judgements		100.00	0.00	100.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>WC 00005167</b>	02/03/17	MW 10009		<b>BUTTE GLENN COMMUNITY COLLEGE</b>				
BC121617	BC121617 01/31/2017		001000	OCT-DEC		912.00	0.00	912.00
BC121617	BC121617 01/31/2017		001000	OCT-DEC		-1,489.16	0.00	-1,489.16
BC121617	BC121617 01/31/2017		920000	OCT-DEC		4,039.00	0.00	4,039.00
<b>Check Totals:</b>						<b>3,461.84</b>	<b>0.00</b>	<b>3,461.84</b>

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Check Register**

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
WC 00005168 S009408819001	02/03/17 S009408819001	MW 43470 02/02/2017	BUTTES CENTER STATE PIPE AND SUPPLY 850670 Building/Groun	75.50	0.00	75.50
<b>Check Totals:</b>				<b>75.50</b>	<b>0.00</b>	<b>75.50</b>
WC 00005169 FEB 2017	02/03/17 FEB 2017	MW 17851 02/02/2017	CA ASSN OF PROFESSIONAL FIREFIGHTERS 936000 Long Term Disa	1,641.50	0.00	1,641.50
<b>Check Totals:</b>				<b>1,641.50</b>	<b>0.00</b>	<b>1,641.50</b>
WC 00005170 1411110	02/03/17 1411110	MW 13955 02/02/2017	CA ST DEPT OF GENERAL SERVICES 850670 Natural Gas	6,083.66	0.00	6,083.66
<b>Check Totals:</b>				<b>6,083.66</b>	<b>0.00</b>	<b>6,083.66</b>
WC 00005171 P03898 JAN 2017	02/03/17 P03898 JAN 2017	MW 14323 01/31/2017	CA ST FRANCHISE TAX BOARD 936000 Judgements	298.24	0.00	298.24
<b>Check Totals:</b>				<b>298.24</b>	<b>0.00</b>	<b>298.24</b>
WC 00005172 11008	02/03/17 11008	MW 39370 01/31/2017	CALIFORNIA PROFESSIONAL SAFETY SUPPLY 929630 FIRST AID KITS	429.00	0.00	429.00
<b>Check Totals:</b>				<b>429.00</b>	<b>0.00</b>	<b>429.00</b>
WC 00005173 0000300491	02/03/17 0000300491	MW 13632 02/02/2017	CALIFORNIA WATER ENVIRONMENT ASSOCIATION 850670 LOTT MEMBER	172.00	0.00	172.00
<b>Check Totals:</b>				<b>172.00</b>	<b>0.00</b>	<b>172.00</b>
WC 00005174 2303792371 4043254753 5361277777 5826789367	02/03/17 1/17 1/17 1/17 1/17	MW 01018 2303792371 4043254753 5361277777 5826789367	CALIFORNIA WATER SERVICE COMPANY 002682 Water 570614 Water 002682 Water 001348 Water	80.78 27.19 367.28 108.20	0.00 0.00 0.00 0.00	80.78 27.19 367.28 108.20
<b>Check Totals:</b>				<b>583.45</b>	<b>0.00</b>	<b>583.45</b>
WC 00005175 CALPELRA 8/4/17	02/03/17 CALPELRA 8/4/17	MW 19750 02/02/2017	CALPELRA 001130 CANNON REG	375.00	0.00	375.00
<b>Check Totals:</b>				<b>375.00</b>	<b>0.00</b>	<b>375.00</b>
WC 00005176 CANNON 1/2	02/03/17 CANNON 1/2	MW P00875 02/02/2017	CANNON, JAMIE 930640 EXP REIMBURSE	38.26	0.00	38.26
<b>Check Totals:</b>				<b>38.26</b>	<b>0.00</b>	<b>38.26</b>
WC 00005177 0154418	02/03/17 0154418	MW 20607 02/02/2017	CAROLLO ENGINEERS INC 850670 SPA ATTACH	6,020.09	0.00	6,020.09
<b>Check Totals:</b>				<b>6,020.09</b>	<b>0.00</b>	<b>6,020.09</b>
WC 00005178 173494	02/03/17 173494	MW 43351 02/02/2017	CARSON LANDSCAPE INDUSTRIES A04614 ADDTL LANDSCAP	182.00	0.00	182.00
<b>Check Totals:</b>				<b>182.00</b>	<b>0.00</b>	<b>182.00</b>
WC 00005179 010653	02/03/17 010653	MW 01638 01/31/2017	CHAMBERS OIL 002682 5 MILE WELL	62.90	0.00	62.90
<b>Check Totals:</b>				<b>62.90</b>	<b>0.00</b>	<b>62.90</b>
WC 00005180 JAN 2017	02/03/17 JAN 2017	MW 52562 02/02/2017	CHICO EMPLOYEES ASSOCIATION 936000 CEA Dues and F	1,736.30	0.00	1,736.30
<b>Check Totals:</b>				<b>1,736.30</b>	<b>0.00</b>	<b>1,736.30</b>
WC 00005181 138451 138451 138451 138451 138451 138451 138451 138451 138451 138451 138451 138451 138451 138451	02/03/17 DEC 2016 DEC 2016 DEC 2016 DEC 2016 DEC 2016 DEC 2016 DEC 2016 DEC 2016 DEC 2016 DEC 2016 DEC 2016 DEC 2016 DEC 2016 DEC 2016	MW 00712 138451 DEC 138451 DEC 138451 DEC 138451 DEC 138451 DEC 138451 DEC 138451 DEC 138451 DEC 138451 DEC 138451 DEC 138451 DEC 138451 DEC 138451 DEC 138451 DEC	CHICO ENTERPRISE RECORD 863510 Advertising/Ma 930640 Fire Alarm/Bas 001150 Communications 862520 Non-Recurring 863510 Advertising/Ma 862510 Advertising/Ma 001103 Advertising/Ma 862520 Non-Recurring 400000 Major Cap Proj 863615 Advertising/Ma 001103 Advertising/Ma	258.38 428.68 125.96 234.67 219.16 213.65 330.00 248.55 859.43 369.07 142.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	258.38 428.68 125.96 234.67 219.16 213.65 330.00 248.55 859.43 369.07 142.00

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<b>Check Totals:</b>				<b>3,429.55</b>	<b>0.00</b>	<b>3,429.55</b>
WC 00005182 JAN 2017	02/03/17 JAN 2017	MW 29680 02/02/2017	CHICO PD VOLUNTEER CHAPLAIN ASSOC 936000 Police Departm	240.00	0.00	240.00
<b>Check Totals:</b>				<b>240.00</b>	<b>0.00</b>	<b>240.00</b>
WC 00005183 JAN 2017	02/03/17 JAN 2017	MW 27746 02/02/2017	CHICO POLICE DEPT EXPLORERS POST 637 936000 Explorer Post	182.00	0.00	182.00
<b>Check Totals:</b>				<b>182.00</b>	<b>0.00</b>	<b>182.00</b>
WC 00005184 1701002	02/03/17 1701002	MW 13933 02/02/2017	CHICO POLICE OFFICERS ASSOCIATION 936000 C.P.O.A. Dues	3,984.00	0.00	3,984.00
<b>Check Totals:</b>				<b>3,984.00</b>	<b>0.00</b>	<b>3,984.00</b>
WC 00005185 1701002 01/17	02/03/17 1701002 01/17	MW 13933 02/02/2017	CHICO POLICE OFFICERS ASSOCIATION 936000 CPOA Employee	216.00	0.00	216.00
<b>Check Totals:</b>				<b>216.00</b>	<b>0.00</b>	<b>216.00</b>
WC 00005186 1701002	02/03/17 1701002	MW 40511 02/02/2017	CHICO PUBLIC SAFETY ASSOCIATION 936000 C.P.S.A. Dues	720.00	0.00	720.00
<b>Check Totals:</b>				<b>720.00</b>	<b>0.00</b>	<b>720.00</b>
WC 00005187 OR121617 OR121617 OR121617	02/03/17 OR121617 OR121617 OR121617	MW 17909 02/02/2017 02/02/2017 02/02/2017	CITY OF OROVILLE 001000 Parking Fines 001000 Parking Fine A 920000 A/P - CITY OF	758.00 -101.75 710.38	0.00 0.00 0.00	758.00 -101.75 710.38
<b>Check Totals:</b>				<b>1,366.63</b>	<b>0.00</b>	<b>1,366.63</b>
WC 00005188 648679 648808 648835 648837 648842 648844 648863 649082 649268	02/03/17 648679 648808 648835 648837 648842 648844 648863 649082 649268	MW 00620 01/31/2017 02/01/2017 02/01/2017 02/01/2017 02/01/2017 02/01/2017 02/01/2017 02/01/2017 02/02/2017	COLLIER HARDWARE 930640 DOOR TOOLS 930640 MACHINE SCREWS 930640 PLAZA RESTROOM 930640 PLAZA BATHROOM 853660 LOT 7 KIOSK 930640 PLAZA BATHROOM 930640 PLAZA BATHROOM 930640 PLAZA BATHROOM 930640 GATE MATERIALS 001400 DRANO STA 6	28.94 5.87 2.32 12.68 16.40 1.86 2.47 21.68 3.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28.94 5.87 2.32 12.68 16.40 1.86 2.47 21.68 3.85
<b>Check Totals:</b>				<b>96.07</b>	<b>0.00</b>	<b>96.07</b>
WC 00005189 0038996 02/17 0039002 02/17 0052799 02/17 0293245 02/17 0640239 02/17 0840904 02/17	02/03/17 0038996 02/17 0039002 02/17 0052799 02/17 0293245 02/17 0640239 02/17 0840904 02/17	MW 13361 02/17 02/02/2017 02/17 02/02/2017 02/17 02/02/2017 02/17 02/02/2017 02/17 02/02/2017	COMCAST CABLE COMMUNICATIONS INC 935180 CHAMBERS 935180 MUNI 001300 PD 935180 OMB 001348 Communications 001601 965 FIR	42.73 244.83 249.09 150.93 132.41 160.43	0.00 0.00 0.00 0.00 0.00 0.00	42.73 244.83 249.09 150.93 132.41 160.43
<b>Check Totals:</b>				<b>980.42</b>	<b>0.00</b>	<b>980.42</b>
WC 00005190 2436 2437	02/03/17 2436 2437	MW 43277 02/01/2017 01/31/2017	COMPLETE COMMUNICATIONS AND SOUND 001400 Communications 001106 Communications	1,274.01 392.44	0.00 0.00	1,274.01 392.44
<b>Check Totals:</b>				<b>1,666.45</b>	<b>0.00</b>	<b>1,666.45</b>
WC 00005191 150535	02/03/17 150535	MW 17066 02/02/2017	COMPUTERS PLUS 850670 Plant Ops- Equ	412.97	0.00	412.97
<b>Check Totals:</b>				<b>412.97</b>	<b>0.00</b>	<b>412.97</b>
WC 00005192 1053690158	02/03/17 1053690158	MW 00402 01/31/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 856691 TERMINAL REMOD	21.04	0.00	21.04
<b>Check Totals:</b>				<b>21.04</b>	<b>0.00</b>	<b>21.04</b>
WC 00005193 83656	02/03/17 83656	MW 18138 02/01/2017	COPWARE INC 001300 MAR 17-FEB 18	2,220.00	0.00	2,220.00
<b>Check Totals:</b>				<b>2,220.00</b>	<b>0.00</b>	<b>2,220.00</b>
WC 00005194 69889	02/03/17 69889	MW 07467 01/31/2017	DANS ELECTRICAL SUPPLY CO INC 850670 Equipment Main	89.62	0.00	89.62

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69891	69891	01/31/2017	850670	Equipment Main	159.05	0.00	159.05
<b>Check Totals:</b>					<b>248.67</b>	<b>0.00</b>	<b>248.67</b>
<b>WC 00005195</b>	02/03/17	MW 27856	<b>DAY WIRELESS SYSTEMS</b>				
414229	414229	01/31/2017	001400	RADIO MAINT	537.74	0.00	537.74
423442	423442	02/01/2017	001400	Communications	237.50	0.00	237.50
423683	423683	02/02/2017	932000	AIRPORT MGR RA	587.50	0.00	587.50
424265	424265	02/02/2017	932000	RADIO SWAT	553.44	0.00	553.44
<b>Check Totals:</b>					<b>1,916.18</b>	<b>0.00</b>	<b>1,916.18</b>
<b>WC 00005196</b>	02/03/17	MW 59389	<b>DBI SERVICES LLC</b>				
1291982	1291982	01/31/2017	850670	EXTRA WORK WEE	6,150.00	0.00	6,150.00
<b>Check Totals:</b>					<b>6,150.00</b>	<b>0.00</b>	<b>6,150.00</b>
<b>WC 00005197</b>	02/03/17	MW P03180	<b>DILLARD, HANNAH</b>				
P03180	P03180	01/31/2017	001400	FF1 CERT REIMB	40.00	0.00	40.00
<b>Check Totals:</b>					<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>WC 00005198</b>	02/03/17	MW 59347	<b>DOKKEN ENGINEERING</b>				
31077	31077	02/02/2017	300000	Major Cap Projects-Capitalize	5,880.00	0.00	5,880.00
<b>Check Totals:</b>					<b>5,880.00</b>	<b>0.00</b>	<b>5,880.00</b>
<b>WC 00005199</b>	02/03/17	MW 01654	<b>DOOR COMPANY, THE</b>				
0118220IN	0118220IN	02/01/2017	930640	FIRE STA 2	1,306.00	0.00	1,306.00
0118295IN	0118295IN	02/01/2017	930640	FIRE STA 6	1,832.00	0.00	1,832.00
0118307IN	0118307IN	02/01/2017	930640	FIRE STA 1	1,221.00	0.00	1,221.00
0118340IN	0118340IN	02/01/2017	930640	FIRE STA 1	872.00	0.00	872.00
<b>Check Totals:</b>					<b>5,231.00</b>	<b>0.00</b>	<b>5,231.00</b>
<b>WC 00005200</b>	02/03/17	MW 05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>				
1353	1353	02/02/2017	001112	ED/TOURISM	3,172.50	0.00	3,172.50
<b>Check Totals:</b>					<b>3,172.50</b>	<b>0.00</b>	<b>3,172.50</b>
<b>WC 00005201</b>	02/03/17	MW 31940	<b>DRAGON GRAPHICS</b>				
19429	19429	02/01/2017	001650	SIGNS CIVIC CT	370.88	0.00	370.88
<b>Check Totals:</b>					<b>370.88</b>	<b>0.00</b>	<b>370.88</b>
<b>WC 00005202</b>	02/03/17	MW 00770	<b>EAGLE SECURITY SYSTEMS</b>				
526152	526152	01/31/2017	001300	Equipment Main	192.50	0.00	192.50
527801	527801	01/31/2017	930640	FIRE ALARM MON	1,846.27	0.00	1,846.27
527801	527801	01/31/2017	929630	FIRE ALARM MON	75.00	0.00	75.00
527801	527801	01/31/2017	930640	FIRE ALARM MON	330.00	0.00	330.00
527801	527801	01/31/2017	001348	FIRE ALARM MON	372.00	0.00	372.00
527801	527801	01/31/2017	850670	FIRE ALARM MON	360.00	0.00	360.00
527801	527801	01/31/2017	853660	FIRE ALARM MON	165.00	0.00	165.00
528757	528757	01/31/2017	001300	Equipment Main	110.00	0.00	110.00
<b>Check Totals:</b>					<b>3,450.77</b>	<b>0.00</b>	<b>3,450.77</b>
<b>WC 00005203</b>	02/03/17	MW 00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
186591	186591	02/01/2017	400610	Small Tools an	21.45	0.00	21.45
<b>Check Totals:</b>					<b>21.45</b>	<b>0.00</b>	<b>21.45</b>
<b>WC 00005204</b>	02/03/17	MW 11121	<b>ENLOE MEDICAL CENTER</b>				
139050 12/16	139050 12/16	02/01/2017	001300	Sexual Assault	2,334.00	0.00	2,334.00
139050 12/16	139050 12/16	02/01/2017	001300	Medical Testin	1,185.00	0.00	1,185.00
<b>Check Totals:</b>					<b>3,519.00</b>	<b>0.00</b>	<b>3,519.00</b>
<b>WC 00005205</b>	02/03/17	MW S72179	<b>ERNAT W 11TH AVE (PM 14-01)</b>				
139302 REFUND	139302	01/31/2017	863000	REFUND TO CLOS	429.06	0.00	429.06
<b>Check Totals:</b>					<b>429.06</b>	<b>0.00</b>	<b>429.06</b>
<b>WC 00005206</b>	02/03/17	MW 17082	<b>ESPLANADE OFFICE</b>				
21720	21720	02/01/2017	930640	HR FURNITURE	1,425.35	0.00	1,425.35
<b>Check Totals:</b>					<b>1,425.35</b>	<b>0.00</b>	<b>1,425.35</b>
<b>WC 00005207</b>	02/03/17	MW 51066	<b>EVERGREEN JANITORIAL SUPPLY</b>				
28157	28157	02/02/2017	002682	PAPER TOWELS	351.59	0.00	351.59
28157	28157	02/02/2017	930640	PAPER TOWELS	822.88	0.00	822.88

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28157	28157	02/02/2017	850670	PAPER TOWELS	93.51	0.00	93.51
28157	28157	02/02/2017	856691	PAPER TOWELS	104.73	0.00	104.73
28157	28157	02/02/2017	853660	PAPER TOWELS	18.70	0.00	18.70
28157	28157	02/02/2017	212659	PAPER TOWELS	104.73	0.00	104.73
<b>Check Totals:</b>					<b>1,496.14</b>	<b>0.00</b>	<b>1,496.14</b>
WC 00005208	02/03/17	MW 31084	<b>FASTENAL COMPANY</b>				
CACHC80803	CACHC80803	01/31/2017	850670	FASTENERS WPCP	78.90	0.00	78.90
<b>Check Totals:</b>					<b>78.90</b>	<b>0.00</b>	<b>78.90</b>
WC 00005209	02/03/17	MW 38657	<b>FOOTHILL ASSOCIATES</b>				
25209	25209	02/02/2017	400000	PSA	2,959.44	0.00	2,959.44
<b>Check Totals:</b>					<b>2,959.44</b>	<b>0.00</b>	<b>2,959.44</b>
WC 00005210	02/03/17	MW P03140	<b>FOSTER, AMBER</b>				
FOSTER 1/25 REIM	FOSTER 1/25	02/01/2017	930640	EXP REIMBURSE	78.52	0.00	78.52
FOSTER 1/25 REIM	FOSTER 1/25	02/01/2017	900140	EXP REIMBURSE	66.68	0.00	66.68
<b>Check Totals:</b>					<b>145.20</b>	<b>0.00</b>	<b>145.20</b>
WC 00005211	02/03/17	MW 03521	<b>FRANKLIN CONSTRUCTION INC</b>				
138783 PMT 4	138783 PMT 4	02/02/2017	853000	PW CONTRACT	34,342.75	0.00	34,342.75
138783 PMT 4	138783 PMT 4	02/02/2017	853000	CONTRACTS PAYA	-1,717.14	0.00	-1,717.14
<b>Check Totals:</b>					<b>32,625.61</b>	<b>0.00</b>	<b>32,625.61</b>
WC 00005212	02/03/17	MW 27866	<b>FREE STYLE EMBROIDERY</b>				
15628	15628	02/01/2017	001650	SAFETY ORANGE	1,312.58	0.00	1,312.58
15628	15628	02/01/2017	850670	SAFETY ORANGE	656.28	0.00	656.28
<b>Check Totals:</b>					<b>1,968.86</b>	<b>0.00</b>	<b>1,968.86</b>
WC 00005213	02/03/17	MW 45395	<b>GATEWAY PACIFIC CONTRACTORS INC</b>				
2	2	01/31/2017	850670	REPAIR	29,986.00	0.00	29,986.00
<b>Check Totals:</b>					<b>29,986.00</b>	<b>0.00</b>	<b>29,986.00</b>
WC 00005214	02/03/17	MW 10701	<b>GRAINGER INC</b>				
9328207395	9328207395	01/31/2017	850670	Small Tools an	2,379.40	0.00	2,379.40
9338572002	9338572002	02/02/2017	850670	Equipment Main	10.57	0.00	10.57
9341309400	9341309400	02/02/2017	850670	Plant Ops- Han	197.63	0.00	197.63
<b>Check Totals:</b>					<b>2,587.60</b>	<b>0.00</b>	<b>2,587.60</b>
WC 00005215	02/03/17	MW 10054	<b>GUY RENTS INC</b>				
6110661	6110661	01/31/2017	930640	GENERATOR RENT	260.18	0.00	260.18
<b>Check Totals:</b>					<b>260.18</b>	<b>0.00</b>	<b>260.18</b>
WC 00005216	02/03/17	MW 10157	<b>HACH COMPANY</b>				
10274154	10274154	02/02/2017	850670	Plant Ops- Equ	653.00	0.00	653.00
<b>Check Totals:</b>					<b>653.00</b>	<b>0.00</b>	<b>653.00</b>
WC 00005217	02/03/17	MW 01430	<b>HIGNELL INCORPORATED</b>				
119783	119783	02/01/2017	002682	PLAZA RESTROOM	1,352.33	0.00	1,352.33
120666	120666	02/01/2017	400000	PLAZA RESTROOM	4,212.00	0.00	4,212.00
120666	120666	02/01/2017	002682	PLAZA RESTROOM	10,000.00	0.00	10,000.00
<b>Check Totals:</b>					<b>15,564.33</b>	<b>0.00</b>	<b>15,564.33</b>
WC 00005218	02/03/17	MW 40743	<b>HOLDREGE AND KULL CONSULTING ENGINEERS AND</b>				
1216109	1216109	02/02/2017	396000	Remediation Monitoring	4,025.50	0.00	4,025.50
<b>Check Totals:</b>					<b>4,025.50</b>	<b>0.00</b>	<b>4,025.50</b>
WC 00005219	02/03/17	MW 01828	<b>HUNT AND SONS INC</b>				
594963	594963	01/31/2017	001400	FUEL ENG 6	314.95	0.00	314.95
<b>Check Totals:</b>					<b>314.95</b>	<b>0.00</b>	<b>314.95</b>
WC 00005220	02/03/17	MW 57656	<b>IDEXX DISTRIBUTION INC</b>				
1216285017	1216285017	01/31/2017	050300	Donations - Ex	114.09	0.00	114.09
<b>Check Totals:</b>					<b>114.09</b>	<b>0.00</b>	<b>114.09</b>
WC 00005221	02/03/17	MW 10632	<b>INDUSTRIAL EQUIPMENT</b>				
47518	47518	01/31/2017	929630	PRESSURE WASHE	680.81	0.00	680.81



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<b>Check Totals:</b>				<b>680.81</b>	<b>0.00</b>	<b>680.81</b>
WC 00005222	02/03/17	MW 06531	<b>INDUSTRIAL POWER PRODUCTS</b>			
205542	205542	01/31/2017	002686 CHAIN SAW NEED	44.44	0.00	44.44
<b>Check Totals:</b>				<b>44.44</b>	<b>0.00</b>	<b>44.44</b>
WC 00005223	02/03/17	MW 08118	<b>INLAND LEASING INC</b>			
17111532	17111532	02/01/2017	935180 COPIER LEASE	3,801.72	0.00	3,801.72
<b>Check Totals:</b>				<b>3,801.72</b>	<b>0.00</b>	<b>3,801.72</b>
WC 00005224	02/03/17	MW 15744	<b>INTERSTATE SALES</b>			
14457	14457	02/01/2017	001650 FOR ROAD POSTI	238.63	0.00	238.63
<b>Check Totals:</b>				<b>238.63</b>	<b>0.00</b>	<b>238.63</b>
WC 00005225	02/03/17	MW 58820	<b>IPS GROUP INC</b>			
22359	22359	01/31/2017	853660 SMARTMETER EQU	3,621.80	0.00	3,621.80
22620	22620	01/31/2017	853660 SMARTMETER EQU	720.00	0.00	720.00
<b>Check Totals:</b>				<b>4,341.80</b>	<b>0.00</b>	<b>4,341.80</b>
WC 00005226	02/03/17	MW 01179	<b>JESSEE HEATING AND AIR INC</b>			
063631	063631	02/01/2017	930640 HEATERS FOR 20	47518 1,029.00	0.00	1,029.00
<b>Check Totals:</b>				<b>1,029.00</b>	<b>0.00</b>	<b>1,029.00</b>
WC 00005227	02/03/17	MW 05753	<b>JIMS TOWING INC</b>			
105242	105242	01/31/2017	001300 TOW	50.00	0.00	50.00
105317	105317	01/31/2017	001300 TOW	40.00	0.00	40.00
105367	105367	01/31/2017	001300 TOW	100.00	0.00	100.00
<b>Check Totals:</b>				<b>190.00</b>	<b>0.00</b>	<b>190.00</b>
WC 00005228	02/03/17	MW 25048	<b>JOHNNY ON THE SPOT PORTABLE TOILET INC</b>			
35735	35735	02/02/2017	002682 Contractual	960.00	0.00	960.00
35735	35735	02/02/2017	850670 Contractual	75.00	0.00	75.00
<b>Check Totals:</b>				<b>1,035.00</b>	<b>0.00</b>	<b>1,035.00</b>
WC 00005229	02/03/17	MW 06158	<b>JW WOOD COMPANY INC</b>			
C172698	C172698	02/01/2017	850670 Equipment Main	86.20	0.00	86.20
<b>Check Totals:</b>				<b>86.20</b>	<b>0.00</b>	<b>86.20</b>
WC 00005230	02/03/17	MW 10156	<b>KELLEY BLUE BOOK</b>			
1317343	1317343	02/01/2017	001300 OLDER CAR GUID	75.25	0.00	75.25
1317344	1317344	02/01/2017	001300 USED CAR GUIDE	98.00	0.00	98.00
<b>Check Totals:</b>				<b>173.25</b>	<b>0.00</b>	<b>173.25</b>
WC 00005231	02/03/17	MW P02985	<b>KELSO, JOHN</b>			
KELSO 1/24 REIM	KELSO 1/24	02/01/2017	001400 EXP REIMBURSE	90.00	0.00	90.00
<b>Check Totals:</b>				<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
WC 00005232	02/03/17	MW 28831	<b>KIMBALL MIDWEST</b>			
5340204	5340204	02/01/2017	929630 SHOP FASTENERS	196.22	0.00	196.22
5358100	5358100	02/01/2017	929630 SHOP FASTENERS	22.50	0.00	22.50
<b>Check Totals:</b>				<b>218.72</b>	<b>0.00</b>	<b>218.72</b>
WC 00005233	02/03/17	MW 02369	<b>KNIFE RIVER CONSTRUCTION</b>			
176870	176870	01/31/2017	001650 RIP RAP	279.28	0.00	279.28
176880	176880	02/01/2017	001650 HYDROPATCH	1,014.96	0.00	1,014.96
177012	177012	02/01/2017	001650 HYDROPATCH	1,045.37	0.00	1,045.37
<b>Check Totals:</b>				<b>2,339.61</b>	<b>0.00</b>	<b>2,339.61</b>
WC 00005234	02/03/17	MW 53162	<b>KOEFRAN INDUSTRIES</b>			
204275	204275	02/01/2017	001348 ANIMAL DISPOSA	1,000.00	0.00	1,000.00
204717	204717	02/01/2017	001348 ANIMAL DISPOSA	290.00	0.00	290.00
<b>Check Totals:</b>				<b>1,290.00</b>	<b>0.00</b>	<b>1,290.00</b>
WC 00005235	02/03/17	MW 22086	<b>LEHR AUTO ELECTRIC</b>			
01131683	01131683	02/01/2017	929630 BREAKER	94.15	0.00	94.15
01131686	01131686	02/01/2017	929630 LIGHTING	116.37	0.00	116.37

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				<b>Check Totals:</b>	<b>210.52</b>	<b>0.00</b>	<b>210.52</b>
WC 00005236	02/03/17	MW 26637	LIEBERT CASSIDY WHITMORE				
1433124	1433124	02/01/2017	001130	EMPLOYMENT REL	10,820.80	0.00	10,820.80
CANNON 9/2016	CANNON	02/01/2017	001130	CRITICAL UPDAT	60.00	0.00	60.00
				<b>Check Totals:</b>	<b>10,880.80</b>	<b>0.00</b>	<b>10,880.80</b>
WC 00005237	02/03/17	MW 39135	LYON COMPLIANCE SPECIALISTS				
2980	2980	02/01/2017	929630	DEC MONITOR	150.00	0.00	150.00
				<b>Check Totals:</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
WC 00005238	02/03/17	MW 02121	MAGOON SIGNS				
41250	41250	02/01/2017	001300	Office Expense	47.19	0.00	47.19
41265	41265	02/01/2017	001300	Special Depart	47.19	0.00	47.19
				<b>Check Totals:</b>	<b>94.38</b>	<b>0.00</b>	<b>94.38</b>
WC 00005239	02/03/17	MW 52593	MANAGED HEALTH NETWORK				
PRM001683	PRM001683	02/01/2017	001130	MHN 2/2017	818.72	0.00	818.72
				<b>Check Totals:</b>	<b>818.72</b>	<b>0.00</b>	<b>818.72</b>
WC 00005240	02/03/17	MW 40024	MARK THOMAS AND CO INC	01131686			
27252	27252	02/02/2017	300000	Major Cap Projects-Capitalize	7,709.86	0.00	7,709.86
				<b>Check Totals:</b>	<b>7,709.86</b>	<b>0.00</b>	<b>7,709.86</b>
WC 00005241	02/03/17	MW 02126	MEEKS BUILDING CENTER				
821412	821412	02/01/2017	856691	TEERMINAL REPA	97.93	0.00	97.93
822752	822752	02/01/2017	001650	ACCIDENT 5TH A	8.75	0.00	8.75
				<b>Check Totals:</b>	<b>106.68</b>	<b>0.00</b>	<b>106.68</b>
WC 00005242	02/03/17	MW 00781	MILLER GLASS INC				
1269758	1269758	02/01/2017	930640	ADJUST AND LUB	85.00	0.00	85.00
1269966	1269966	02/01/2017	930640	AMTRAK STATION	91.69	0.00	91.69
				<b>Check Totals:</b>	<b>176.69</b>	<b>0.00</b>	<b>176.69</b>
WC 00005243	02/03/17	MW T4304	MITCHELL, JONI				
CR415882 REFUND	CR415882	02/01/2017	002000	PARK REFUND	80.00	0.00	80.00
CR415882 REFUND	CR415882	02/01/2017	900000	PARK REFUND	40.00	0.00	40.00
CR415882 REFUND	CR415882	02/01/2017	920000	PARK REFUND	100.00	0.00	100.00
				<b>Check Totals:</b>	<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
WC 00005244	02/03/17	MW 15899	MOTOROLA COMMUNICATIONS INC				
13145357	13145357	02/02/2017	001300	Battery Supplies	609.18	0.00	609.18
				<b>Check Totals:</b>	<b>609.18</b>	<b>0.00</b>	<b>609.18</b>
WC 00005245	02/03/17	MW T4305	MULLINS MAINTENANCE AND DESIGN				
BL1700076	BL1700076	02/02/2017	862000	HOP REFUND	85.00	0.00	85.00
				<b>Check Totals:</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>
WC 00005246	02/03/17	MW 59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1097938	IN1097938	02/01/2017	001400	PARKA	220.88	0.00	220.88
IN1098283	IN1098283	02/01/2017	001400	BOOTS X2	756.11	0.00	756.11
				<b>Check Totals:</b>	<b>976.99</b>	<b>0.00</b>	<b>976.99</b>
WC 00005247	02/03/17	MW 54045	NATIONAL AUTO FLEET GROUP				
F02890	F02890	02/01/2017	932000	F250 TRUCKS	37,646.65	0.00	37,646.65
F02935	F02935	02/01/2017	932000	F250 TRUCKS	37,646.65	0.00	37,646.65
				<b>Check Totals:</b>	<b>75,293.30</b>	<b>0.00</b>	<b>75,293.30</b>
WC 00005248	02/03/17	MW 10689	NEWARK ELEMENT14				
28648741	28648741	02/01/2017	850670	Equipment Main	550.54	0.00	550.54
28674125	28674125	02/01/2017	850670	Plant Ops- Han	29.49	0.00	29.49
				<b>Check Totals:</b>	<b>580.03</b>	<b>0.00</b>	<b>580.03</b>
WC 00005249	02/03/17	MW P01835	NICKEL, JEFF				
NICKEL 1/25 REIM	NICKEL 1/25	02/01/2017	862520	ICC CERT REIMB	90.00	0.00	90.00
				<b>Check Totals:</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>

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WC 00005250	02/03/17	MW 48824	NICKEL, LISE				
P01835 01/26/17 P01835		01/31/2017	936000	Judgements	715.38	0.00	715.38
<b>Check Totals:</b>					<b>715.38</b>	<b>0.00</b>	<b>715.38</b>
WC 00005251	02/03/17	MW 42846	NORTH STATE TIRE COMPANY INC				
C18717 C18717		02/01/2017	929630	TIRES	652.00	0.00	652.00
<b>Check Totals:</b>					<b>652.00</b>	<b>0.00</b>	<b>652.00</b>
WC 00005252	02/03/17	MW 10854	NORTH VALLEY COMMUNITY FOUNDATION				
JAN 2017 JAN 2017		02/02/2017	936000	Employee Givin	32.00	0.00	32.00
<b>Check Totals:</b>					<b>32.00</b>	<b>0.00</b>	<b>32.00</b>
WC 00005253	02/03/17	MW 52204	NORTHAM DISTRIBUTING INC				
584291 584291		02/01/2017	001400	ICE STA 3	27.00	0.00	27.00
584292 584292		02/01/2017	001400	ICE STA 4	27.00	0.00	27.00
<b>Check Totals:</b>					<b>54.00</b>	<b>0.00</b>	<b>54.00</b>
WC 00005254	02/03/17	MW 10494	NORTHERN CALIFORNIA GLOVE				
198420 198420		02/01/2017	002682	RAIN GEAR	464.40	0.00	464.40
53935 53935		02/01/2017	850670	RAIN GEAR RICO	144.53	0.00	144.53
<b>Check Totals:</b>					<b>608.93</b>	<b>0.00</b>	<b>608.93</b>
WC 00005255	02/03/17	MW 20454	NORTHERN STAR MILLS INC				
220000115552 220000115552		02/01/2017	001348	AS SUPPLIES	776.04	0.00	776.04
<b>Check Totals:</b>					<b>776.04</b>	<b>0.00</b>	<b>776.04</b>
WC 00005256	02/03/17	MW 06493	NORTHGATE PETROLEUM COMPANY				
233628 233628		02/01/2017	929630	OIL	516.17	0.00	516.17
<b>Check Totals:</b>					<b>516.17</b>	<b>0.00</b>	<b>516.17</b>
WC 00005257	02/03/17	MW 17674	OFFICE DEPOT 00917				
894115196001 894115196001		02/01/2017	001150	OFFICE SUPPLY	88.30	0.00	88.30
894115196001 894115196001		02/01/2017	001130	OFFICE SUPPLY	15.76	0.00	15.76
894126090001 894126090001		02/01/2017	001300	OFFICE SUPPLY	229.92	0.00	229.92
894575948001 894575948001		02/01/2017	001300	OFFICE SUPPLY	225.16	0.00	225.16
894895633001 894895633001		02/01/2017	001300	OFFICE SUPPLY	330.15	0.00	330.15
894898524001 894898524001		02/01/2017	001300	OFFICE SUPPLY	12.76	0.00	12.76
894973115001 894973115001		02/01/2017	001348	OFFICE SUPPLY	75.84	0.00	75.84
895604790001 895604790001		02/01/2017	850670	OFFICE SUPPLY	329.22	0.00	329.22
895609193001 895609193001		02/01/2017	001150	OFFICE SUPPLY	57.25	0.00	57.25
895894475001 895894475001		02/01/2017	001300	OFFICE SUPPLY	205.86	0.00	205.86
896009268001 896009268001		02/01/2017	856691	OFFICE SUPPLY	141.42	0.00	141.42
<b>Check Totals:</b>					<b>1,711.64</b>	<b>0.00</b>	<b>1,711.64</b>
WC 00005258	02/03/17	MW 28826	OLIN CORPORATION CHLOR ALKALI				
2278719 2278719		02/01/2017	850670	CHEMICALS	2,913.48	0.00	2,913.48
2281496 2281496		02/01/2017	850670	CHEMICALS	2,887.49	0.00	2,887.49
2283887 2283887		02/01/2017	850670	CHEMICALS	2,909.93	0.00	2,909.93
2285047 2285047		02/01/2017	850670	CHEMICALS	2,908.75	0.00	2,908.75
<b>Check Totals:</b>					<b>11,619.65</b>	<b>0.00</b>	<b>11,619.65</b>
WC 00005259	02/03/17	MW 13380	PACIFIC GAS AND ELECTRIC				
32514838179 1/1732514838179		02/02/2017	001650	Electric	12.49	0.00	12.49
47065629116 1/1747065629116		02/02/2017	001650	Electric	68.76	0.00	68.76
49837478954 1/1749837478954		02/02/2017	853660	Electric	316.95	0.00	316.95
53178713326 1/1753178713326		02/02/2017	500614	Electric	21.38	0.00	21.38
55608230730 1/1755608230730		02/02/2017	002682	Electric	13.41	0.00	13.41
61627122494 1/1761627122494		02/02/2017	582614	Electric	83.42	0.00	83.42
81579914417 1/1781579914417		02/02/2017	A12614	Electric	39.55	0.00	39.55
81579914417 1/1781579914417		02/02/2017	001300	Electric	3,859.75	0.00	3,859.75
81579914417 1/1781579914417		02/02/2017	001300	Natural Gas	599.58	0.00	599.58
81579914417 1/1781579914417		02/02/2017	001400	Electric	2,964.01	0.00	2,964.01
81579914417 1/1781579914417		02/02/2017	001400	Natural Gas	5,143.89	0.00	5,143.89
81579914417 1/1781579914417		02/02/2017	001601	Electric	324.08	0.00	324.08
81579914417 1/1781579914417		02/02/2017	001601	Natural Gas	265.01	0.00	265.01
81579914417 1/1781579914417		02/02/2017	001650	Electric	34,033.14	0.00	34,033.14
81579914417 1/1781579914417		02/02/2017	002682	Electric	2,108.00	0.00	2,108.00
81579914417 1/1781579914417		02/02/2017	002686	Electric	147.96	0.00	147.96
81579914417 1/1781579914417		02/02/2017	101614	Electric	35.23	0.00	35.23

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Invoice/Ref	Inv Date	Post Date	OH GL Key					
81579914417	1/1781579914417	02/02/2017	102614	Electric		9.35	0.00	9.35
81579914417	1/1781579914417	02/02/2017	104614	Electric		12.09	0.00	12.09
81579914417	1/1781579914417	02/02/2017	105614	Electric		29.22	0.00	29.22
81579914417	1/1781579914417	02/02/2017	106614	Electric		6.61	0.00	6.61
81579914417	1/1781579914417	02/02/2017	111614	Electric		10.05	0.00	10.05
81579914417	1/1781579914417	02/02/2017	113614	Electric		20.10	0.00	20.10
81579914417	1/1781579914417	02/02/2017	114614	Electric		1.02	0.00	1.02
81579914417	1/1781579914417	02/02/2017	118614	Electric		18.16	0.00	18.16
81579914417	1/1781579914417	02/02/2017	121614	Electric		22.60	0.00	22.60
81579914417	1/1781579914417	02/02/2017	123614	Electric		12.95	0.00	12.95
81579914417	1/1781579914417	02/02/2017	127614	Electric		10.05	0.00	10.05
81579914417	1/1781579914417	02/02/2017	129614	Electric		1.87	0.00	1.87
81579914417	1/1781579914417	02/02/2017	132614	Electric		2.99	0.00	2.99
81579914417	1/1781579914417	02/02/2017	133614	Electric		12.09	0.00	12.09
81579914417	1/1781579914417	02/02/2017	136614	Electric		3.07	0.00	3.07
81579914417	1/1781579914417	02/02/2017	137614	Electric		18.99	0.00	18.99
81579914417	1/1781579914417	02/02/2017	161614	Electric		1.28	0.00	1.28
81579914417	1/1781579914417	02/02/2017	165614	Electric		5.28	0.00	5.28
81579914417	1/1781579914417	02/02/2017	166614	Electric		25.31	0.00	25.31
81579914417	1/1781579914417	02/02/2017	169614	Electric		8.38	0.00	8.38
81579914417	1/1781579914417	02/02/2017	175614	Electric		12.84	0.00	12.84
81579914417	1/1781579914417	02/02/2017	177614	Electric		6.24	0.00	6.24
81579914417	1/1781579914417	02/02/2017	179614	Electric	81579914417	17.38	0.00	17.38
81579914417	1/1781579914417	02/02/2017	185614	Electric		1.44	0.00	1.44
81579914417	1/1781579914417	02/02/2017	A04614	Electric		12.58	0.00	12.58
81579914417	1/1781579914417	02/02/2017	189614	Electric		15.44	0.00	15.44
81579914417	1/1781579914417	02/02/2017	930640	Natural Gas		5,731.41	0.00	5,731.41
81579914417	1/1781579914417	02/02/2017	193614	Electric		3.17	0.00	3.17
81579914417	1/1781579914417	02/02/2017	195614	Electric		5.58	0.00	5.58
81579914417	1/1781579914417	02/02/2017	199614	Electric		10.28	0.00	10.28
81579914417	1/1781579914417	02/02/2017	212653	Electric		10.05	0.00	10.05
81579914417	1/1781579914417	02/02/2017	212659	Electric		192.81	0.00	192.81
81579914417	1/1781579914417	02/02/2017	500614	Electric		19.70	0.00	19.70
81579914417	1/1781579914417	02/02/2017	502614	Electric		9.85	0.00	9.85
81579914417	1/1781579914417	02/02/2017	503614	Electric		68.39	0.00	68.39
81579914417	1/1781579914417	02/02/2017	508614	Electric		9.85	0.00	9.85
81579914417	1/1781579914417	02/02/2017	511614	Electric		4.32	0.00	4.32
81579914417	1/1781579914417	02/02/2017	512614	Electric		9.85	0.00	9.85
81579914417	1/1781579914417	02/02/2017	514614	Electric		6.24	0.00	6.24
81579914417	1/1781579914417	02/02/2017	522614	Electric		9.94	0.00	9.94
81579914417	1/1781579914417	02/02/2017	524614	Electric		29.55	0.00	29.55
81579914417	1/1781579914417	02/02/2017	529614	Electric		19.70	0.00	19.70
81579914417	1/1781579914417	02/02/2017	530614	Electric		12.48	0.00	12.48
81579914417	1/1781579914417	02/02/2017	533614	Electric		9.85	0.00	9.85
81579914417	1/1781579914417	02/02/2017	536614	Electric		9.85	0.00	9.85
81579914417	1/1781579914417	02/02/2017	558614	Electric		9.85	0.00	9.85
81579914417	1/1781579914417	02/02/2017	560614	Electric		11.85	0.00	11.85
81579914417	1/1781579914417	02/02/2017	570614	Electric		81.69	0.00	81.69
81579914417	1/1781579914417	02/02/2017	572614	Electric		12.18	0.00	12.18
81579914417	1/1781579914417	02/02/2017	580614	Electric		9.85	0.00	9.85
81579914417	1/1781579914417	02/02/2017	582614	Electric		24.61	0.00	24.61
81579914417	1/1781579914417	02/02/2017	850670	Electric		123.76	0.00	123.76
81579914417	1/1781579914417	02/02/2017	850670	Electric		42.01	0.00	42.01
81579914417	1/1781579914417	02/02/2017	850670	Electric		41.14	0.00	41.14
81579914417	1/1781579914417	02/02/2017	850670	Electric		626.12	0.00	626.12
81579914417	1/1781579914417	02/02/2017	850670	Electric		49.13	0.00	49.13
81579914417	1/1781579914417	02/02/2017	850670	Electric		257.67	0.00	257.67
81579914417	1/1781579914417	02/02/2017	850670	Electric		183.75	0.00	183.75
81579914417	1/1781579914417	02/02/2017	850670	Electric		48.30	0.00	48.30
81579914417	1/1781579914417	02/02/2017	853660	Electric		10.66	0.00	10.66
81579914417	1/1781579914417	02/02/2017	856691	Electric		4,331.87	0.00	4,331.87
81579914417	1/1781579914417	02/02/2017	856691	Natural Gas		1,088.63	0.00	1,088.63
81579914417	1/1781579914417	02/02/2017	929630	Electric		3,171.22	0.00	3,171.22
81579914417	1/1781579914417	02/02/2017	929630	Natural Gas		5,543.22	0.00	5,543.22
81579914417	1/1781579914417	02/02/2017	930640	Electric		1,619.02	0.00	1,619.02
82102129168	1/1782102129168	02/02/2017	189614	Electric		12.99	0.00	12.99
82651350124	1/1782651350124	02/02/2017	001650	Electric		82.59	0.00	82.59
99268860543	1/1799268860543	02/02/2017	930640	Electric		149.96	0.00	149.96
99268860543	1/1799268860543	02/02/2017	930640	Natural Gas		671.69	0.00	671.69
<b>Check Totals:</b>						<b>74,710.62</b>	<b>0.00</b>	<b>74,710.62</b>

WC 00005260	02/03/17	MW 01609	PAWLEDGE CONCRETE					
2974	2974	02/01/2017	050300	K9 BEQUEST		1,255.00	0.00	1,255.00

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				<b>Check Totals:</b>	<b>1,255.00</b>	<b>0.00</b>	<b>1,255.00</b>
WC 00005261	02/03/17	MW 02511	<b>PBM SUPPLY AND MFG INC</b>				
723144	723144	01/31/2017	850670	Equipment Main	43.88	0.00	43.88
				<b>Check Totals:</b>	<b>43.88</b>	<b>0.00</b>	<b>43.88</b>
WC 00005262	02/03/17	MW 49926	<b>PETERSEN TREE CARE</b>				
1698	1698	02/02/2017	002686	EMERGENCY TREE	660.00	0.00	660.00
1699	1699	02/02/2017	002686	EMERGENCY TREE	440.00	0.00	440.00
1700	1700	02/02/2017	002686	EMERGENCY TREE	2,200.00	0.00	2,200.00
				<b>Check Totals:</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>
WC 00005263	02/03/17	MW 29543	<b>PLATT ELECTRIC SUPPLY</b>				
L142738	L142738	02/01/2017	850670	Plant Ops- Equ	638.54	0.00	638.54
L163126	L163126	02/01/2017	930640	REGEN HEATER F	26.06	0.00	26.06
L190659	L190659	02/01/2017	001650	EAT S CABLE	6.85	0.00	6.85
L205576	L205576	02/01/2017	930640	ANIMAL SHELTER	6.21	0.00	6.21
L206630	L206630	02/01/2017	930640	TIMER FOR PRES	31.17	0.00	31.17
L264570	L264570	02/02/2017	850670	Plant Ops- Mat	82.95	0.00	82.95
L272503	L272503	02/02/2017	850670	Plant Ops- Mat	125.54	0.00	125.54
Z107340	Z107340	02/02/2017	850670	Plant Ops- Han	899.08	0.00	899.08
Z107984	Z107984	02/02/2017	850670	Plant Ops- Equ	176.53	0.00	176.53
				2974	176.53	0.00	176.53
				<b>Check Totals:</b>	<b>1,992.93</b>	<b>0.00</b>	<b>1,992.93</b>
WC 00005264	02/03/17	MW 26276	<b>POLYDYNE INC</b>				
1108224	1108224	02/02/2017	850670	Plant Ops- Che	10,853.70	0.00	10,853.70
				<b>Check Totals:</b>	<b>10,853.70</b>	<b>0.00</b>	<b>10,853.70</b>
WC 00005265	02/03/17	MW 56188	<b>PORAC MEDICAL TRUST</b>				
FEB 2017	FEB 2017	02/02/2017	936000	JAN ACTIVE EES	8,300.00	0.00	8,300.00
				<b>Check Totals:</b>	<b>8,300.00</b>	<b>0.00</b>	<b>8,300.00</b>
WC 00005266	02/03/17	MW 59262	<b>PROTEL COMMUNICATIONS INC</b>				
260772	260772	02/01/2017	935180	Communications	439.00	0.00	439.00
				<b>Check Totals:</b>	<b>439.00</b>	<b>0.00</b>	<b>439.00</b>
WC 00005267	02/03/17	MW 56029	<b>R3 CONSULTING GROUP INC</b>				
8040	8040	02/02/2017	001106	LAGR 81691	5,700.00	0.00	5,700.00
				<b>Check Totals:</b>	<b>5,700.00</b>	<b>0.00</b>	<b>5,700.00</b>
WC 00005268	02/03/17	MW 56614	<b>RAMCO RUGGED PORTABLES</b>				
4218221A1	4218221A1	02/02/2017	932000	COMPUTER SYSTE	5,609.57	0.00	5,609.57
4218221A1	4218221A1	02/02/2017	932000	COMPUTER SYSTE	-391.37	0.00	-391.37
4218221A2	4218221A2	02/02/2017	932000	COMPUTER SYSTE	55,292.28	0.00	55,292.28
4218221A2	4218221A2	02/02/2017	932000	COMPUTER SYSTE	-3,735.18	0.00	-3,735.18
				<b>Check Totals:</b>	<b>56,775.30</b>	<b>0.00</b>	<b>56,775.30</b>
WC 00005269	02/03/17	MW 57738	<b>RECOGNITION PRODUCTS</b>				
307317	307317	01/31/2017	001300	BLUE PLATE	12.90	0.00	12.90
				<b>Check Totals:</b>	<b>12.90</b>	<b>0.00</b>	<b>12.90</b>
WC 00005270	02/03/17	MW 21059	<b>REDDING FREIGHTLINER</b>				
F530337	F530337	01/31/2017	929630	THERMOSTAT	40.42	0.00	40.42
F530732	F530732	01/31/2017	929630	EXHAUST PIPE	180.15	0.00	180.15
F531424	F531424	01/31/2017	929630	GLAD HAND	3.53	0.00	3.53
				<b>Check Totals:</b>	<b>224.10</b>	<b>0.00</b>	<b>224.10</b>
WC 00005271	02/03/17	MW 01134	<b>ROLLS ANDERSON AND ROLLS</b>				
12289	12289	02/02/2017	300000	PSA	7,589.00	0.00	7,589.00
				<b>Check Totals:</b>	<b>7,589.00</b>	<b>0.00</b>	<b>7,589.00</b>
WC 00005272	02/03/17	MW 45985	<b>SEIU LOCAL 1021</b>				
JAN 17 DUES	JAN 17 DUES	02/02/2017	936000	S.E.I.U. Dues	1,497.64	0.00	1,497.64
JAN 17 FEES	JAN 17 FEES	02/02/2017	936000	S.E.I.U. Dues	120.01	0.00	120.01
				<b>Check Totals:</b>	<b>1,617.65</b>	<b>0.00</b>	<b>1,617.65</b>
WC 00005273	02/03/17	MW 45985	<b>SEIU LOCAL 1021</b>				
JAN 17 COPE	JAN 17 COPE	02/02/2017	936000	COPE - SEIU	13.00	0.00	13.00

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<b>Check Totals:</b>				<b>13.00</b>	<b>0.00</b>	<b>13.00</b>
WC 00005274 14734	02/03/17 14734	MW 34284 02/01/2017	SHASTA CONTROL CO 930640 AC SYSTEM 411	959.31	0.00	959.31
<b>Check Totals:</b>				<b>959.31</b>	<b>0.00</b>	<b>959.31</b>
WC 00005275 26951	02/03/17 26951	MW 02005 02/01/2017	SHERWIN WILLIAMS CO 8525, THE 001650 GRAFFITI ERAD	72.19	0.00	72.19
<b>Check Totals:</b>				<b>72.19</b>	<b>0.00</b>	<b>72.19</b>
WC 00005276 09486	02/03/17 09486	MW 37186 01/31/2017	SHERWIN WILLIAMS CO 400000 PLAZA PAINT	84.36	0.00	84.36
<b>Check Totals:</b>				<b>84.36</b>	<b>0.00</b>	<b>84.36</b>
WC 00005277 284	02/03/17 284	MW 49942 02/02/2017	SHEWBRIDGE, JAMES F 390115 Professional Services	3,100.00	0.00	3,100.00
<b>Check Totals:</b>				<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>
WC 00005278 4011064100	02/03/17 4011064100	MW 06139 01/31/2017	SLAKEY BROTHERS INC 930640 TOILET VALVE K	77.95	0.00	77.95
<b>Check Totals:</b>				<b>77.95</b>	<b>0.00</b>	<b>77.95</b>
WC 00005279 1701002 01/17	02/03/17 1701002 01/17	MW 58336 02/02/2017	SOUTHERN CA FIREFIGHTER BENEFIT TRUST 936000 IAFF Retiree H	3,300.00	0.00	3,300.00
<b>Check Totals:</b>				<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>
WC 00005280 JAN 2017	02/03/17 JAN 2017	MW 54703 02/02/2017	STATIONARY ENGINEERS LOCAL 39 936000 SEL Dues	553.40	0.00	553.40
<b>Check Totals:</b>				<b>553.40</b>	<b>0.00</b>	<b>553.40</b>
WC 00005281 3003707993	02/03/17 3003707993	MW 47846 01/31/2017	STERICYCLE INC 001300 Solid Waste Di	79.35	0.00	79.35
<b>Check Totals:</b>				<b>79.35</b>	<b>0.00</b>	<b>79.35</b>
WC 00005282 240903600 241108300	02/03/17 240903600 241108300	MW 59240 02/02/2017 02/02/2017	STEVEN ENGINEERING INC 850670 Plant Ops- Equ 850670 Plant Ops- Equ	868.71 379.08	0.00 0.00	868.71 379.08
<b>Check Totals:</b>				<b>1,247.79</b>	<b>0.00</b>	<b>1,247.79</b>
WC 00005283 1636113077	02/03/17 1636113077	MW 06079 01/31/2017	SUBURBAN PROPANE 929630 PROPANE	1,886.19	0.00	1,886.19
<b>Check Totals:</b>				<b>1,886.19</b>	<b>0.00</b>	<b>1,886.19</b>
WC 00005284 131171 131753 132115	02/03/17 131171 131753 132115	MW 07262 02/01/2017 02/01/2017 01/31/2017	SUNGARD PUBLIC SECTOR INC 001300 CAD/RMS PROJEC 935180 IFAS ANN SUP 001300 MUGSHOT/HARDWA	2,939.32 1,591.35 157.66	0.00 0.00 0.00	2,939.32 1,591.35 157.66
<b>Check Totals:</b>				<b>4,688.33</b>	<b>0.00</b>	<b>4,688.33</b>
WC 00005285 11217	02/03/17 11217	MW 23564 01/31/2017	SURPLUS CITY 929630 Materials and	498.80	0.00	498.80
<b>Check Totals:</b>				<b>498.80</b>	<b>0.00</b>	<b>498.80</b>
WC 00005286 0350889	02/03/17 0350889	MW 36529 02/01/2017	TAHOE PURE 850670 WPCP BOTTLED W	20.00	0.00	20.00
<b>Check Totals:</b>				<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
WC 00005287 17593	02/03/17 17593	MW 59220 02/01/2017	TARGETSOLUTIONS LEARNING 001400 TARGET SOLUTIO	5,760.00	0.00	5,760.00
<b>Check Totals:</b>				<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>
WC 00005288 14401A 14429A 14430A	02/03/17 14401A 14429A 14430A	MW 46313 01/31/2017 02/01/2017 02/01/2017	THOMAS WELDING AND MACHINE INC 400000 POLES FOR PLAZ 850670 FITTINGS 850670 MACHINE COUPLE	311.03 45.58 212.50	0.00 0.00 0.00	311.03 45.58 212.50
<b>Check Totals:</b>				<b>569.11</b>	<b>0.00</b>	<b>569.11</b>

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WC 00005289	02/03/17	MW S72182	<b>TOTAL ASSET DEV (PM 14-04)</b>				
S72182 REFUND	S72182	01/31/2017	863000	REFUND TO CLOS	553.81	0.00	553.81
				<b>Check Totals:</b>	<b>553.81</b>	<b>0.00</b>	<b>553.81</b>
WC 00005290	02/03/17	MW 14681	<b>TOWN OF PARADISE</b>				
PA121617	PA121617	02/02/2017	001000	Parking Fines	-18.00	0.00	-18.00
PA121617	PA121617	02/02/2017	001000	Parking Fine A	-27.75	0.00	-27.75
PA121617	PA121617	02/02/2017	920000	A/P - TOWN OF	532.00	0.00	532.00
				<b>Check Totals:</b>	<b>486.25</b>	<b>0.00</b>	<b>486.25</b>
WC 00005291	02/03/17	MW 30101	<b>TURBO DATA SYSTEMS INC</b>				
25450	25450	01/31/2017	001000	12/16 PKG CIT	17.37	0.00	17.37
25451	25451	01/31/2017	001000	12/16 PKG CIT	242.54	0.00	242.54
25452	25452	01/31/2017	001150	12/16 PKG CIT	3,359.16	0.00	3,359.16
25452	25452	01/31/2017	001000	12/16 PKG CIT	250.12	0.00	250.12
25453	25453	01/31/2017	001000	12/16 PKG CIT	32.00	0.00	32.00
25456	25456	01/31/2017	001000	12/16 PKG CIT	42.24	0.00	42.24
25456	25456	01/31/2017	920000	12/16 PKG CIT	5.72	0.00	5.72
25457	25457	01/31/2017	001000	12/16 PKG CIT	5.46	0.00	5.46
				<b>Check Totals:</b>	<b>3,954.61</b>	<b>0.00</b>	<b>3,954.61</b>
WC 00005292	02/03/17	MW 59395	<b>TWIN CITIES TREE SERVICE</b>				
26551	26551	02/02/2017	002686	STREET TREE/ST	105,550.00	0.00	105,550.00
				<b>Check Totals:</b>	<b>105,550.00</b>	<b>0.00</b>	<b>105,550.00</b>
WC 00005293	02/03/17	MW 02283	<b>UNIFORMS TUXEDOS AND MORE</b>				
150305	150305	01/31/2017	001300	T RAINEY	17.11	0.00	17.11
150373	150373	01/31/2017	002682	UNIFORM ALLOWA	114.11	0.00	114.11
150374	150374	01/31/2017	002682	UNIFORM ALLOWA	21.45	0.00	21.45
150382	150382	01/31/2017	001300	J KOZAK	12.76	0.00	12.76
150397	150397	01/31/2017	001300	A FLIEHR	19.79	0.00	19.79
150409	150409	01/31/2017	001300	S ZUSCHIN	117.96	0.00	117.96
150430	150430	01/31/2017	001300	G KEENEY	289.41	0.00	289.41
150431	150431	01/31/2017	001300	G KEENEY	11.26	0.00	11.26
150465	150465	01/31/2017	001300	M WILLIAMS	140.12	0.00	140.12
150582	150582	01/31/2017	001300	D BOUTWELL	14.90	0.00	14.90
150582	150582	01/31/2017	001300	D BOUTWELL	4.08	0.00	4.08
150587	150587	01/31/2017	001300	T BOOTHE	11.74	0.00	11.74
150591	150591	01/31/2017	001300	J PARROTT	152.28	0.00	152.28
150601	150601	01/31/2017	001300	SWAT	15.55	0.00	15.55
150637	150637	01/31/2017	001300	J FLORES	14.91	0.00	14.91
150654	150654	02/01/2017	002682	UNIFORM ALLOWA	20.32	0.00	20.32
150697	150697	02/01/2017	002682	UNIFORM ITEMS	299.07	0.00	299.07
				<b>Check Totals:</b>	<b>1,276.82</b>	<b>0.00</b>	<b>1,276.82</b>
WC 00005294	02/03/17	MW 17863	<b>UNITED PARCEL SERVICE</b>				
906442047	906442047	02/01/2017	001150	Postage & Mail	60.44	0.00	60.44
906442047	906442047	02/01/2017	856691	Postage & Mail	13.28	0.00	13.28
				<b>Check Totals:</b>	<b>73.72</b>	<b>0.00</b>	<b>73.72</b>
WC 00005295	02/03/17	MW 17863	<b>UNITED PARCEL SERVICE</b>				
0000W67Y77027	0000W67Y77027	02/01/2017	850670	Postage & Mail	29.78	0.00	29.78
				<b>Check Totals:</b>	<b>29.78</b>	<b>0.00</b>	<b>29.78</b>
WC 00005296	02/03/17	MW 51839	<b>UNIVAR USA INC</b>				
SJ795025	SJ795025	02/01/2017	850670	CHEMICALS	5,459.10	0.00	5,459.10
				<b>Check Totals:</b>	<b>5,459.10</b>	<b>0.00</b>	<b>5,459.10</b>
WC 00005297	02/03/17	MW 43387	<b>US BANCORP</b>				
322685173	322685173	02/01/2017	935180	Copier Lease E	1,001.64	0.00	1,001.64
				<b>Check Totals:</b>	<b>1,001.64</b>	<b>0.00</b>	<b>1,001.64</b>
WC 00005298	02/03/17	MW 02979	<b>US BANK</b>				
138107 1/20/17	138107 1/20/17	02/01/2017	920000	CAL CARD	51,515.70	0.00	51,515.70
				<b>Check Totals:</b>	<b>51,515.70</b>	<b>0.00</b>	<b>51,515.70</b>
WC 00005299	02/03/17	MW 04069	<b>VALLEY WIDE FASTENERS</b>				
0159451IN	0159451IN	01/31/2017	853660	WEDGE ANCHOR	7.65	0.00	7.65

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<b>Check Totals:</b>					<b>7.65</b>	<b>0.00</b>	<b>7.65</b>
WC 00005300	02/03/17	MW 57681	<b>VANTAGEPOINT TRANSFER AGENTS - 307126</b>				
1701002	1701002	02/02/2017	936000	Deferred Compe	35,926.65	0.00	35,926.65
1701002	1701002	02/02/2017	936000	Deferred Compe	665.00	0.00	665.00
<b>Check Totals:</b>					<b>36,591.65</b>	<b>0.00</b>	<b>36,591.65</b>
WC 00005301	02/03/17	MW 55815	<b>VAVRINEK TRINE DAY AND CO LLP</b>				
0131599IN	0131599IN	02/02/2017	201000	AUDIT SERVICES	150.20	0.00	150.20
0131599IN	0131599IN	02/02/2017	206000	AUDIT SERVICES	49.93	0.00	49.93
0131599IN	0131599IN	02/02/2017	392540	AUDIT SERVICES	21.71	0.00	21.71
0131599IN	0131599IN	02/02/2017	399150	AUDIT SERVICES	365.22	0.00	365.22
0131599IN	0131599IN	02/02/2017	390115	AUDIT SERVICES	365.22	0.00	365.22
0131599IN	0131599IN	02/02/2017	001150	AUDIT SERVICES	2,382.51	0.00	2,382.51
0131599IN	0131599IN	02/02/2017	400610	AUDIT SERVICES	688.37	0.00	688.37
0131599IN	0131599IN	02/02/2017	863615	AUDIT SERVICES	22.93	0.00	22.93
0131599IN	0131599IN	02/02/2017	850670	AUDIT SERVICES	516.22	0.00	516.22
0131599IN	0131599IN	02/02/2017	853660	AUDIT SERVICES	35.95	0.00	35.95
0131599IN	0131599IN	02/02/2017	856691	AUDIT SERVICES	490.22	0.00	490.22
0131599IN	0131599IN	02/02/2017	862510	AUDIT SERVICES	54.76	0.00	54.76
0131599IN	0131599IN	02/02/2017	862520	AUDIT SERVICES	54.76	0.00	54.76
<b>Check Totals:</b>					<b>5,198.00</b>	<b>0.00</b>	<b>5,198.00</b>
WC 00005302	02/03/17	MW 30681	<b>VERIZON WIRELESS</b>				
9777929330	9777929330	02/02/2017	001300	PD COMM/CELL	7,321.76	0.00	7,321.76
<b>Check Totals:</b>					<b>7,321.76</b>	<b>0.00</b>	<b>7,321.76</b>
WC 00005303	02/03/17	MW 53847	<b>VICTOR MEDICAL COMPANY</b>				
4167376	4167376	01/31/2017	050300	Donations - Ex	312.51	0.00	312.51
<b>Check Totals:</b>					<b>312.51</b>	<b>0.00</b>	<b>312.51</b>
WC 00005304	02/03/17	MW 14863	<b>VWR INTERNATIONAL LLC</b>				
8047330761	8047330761	02/02/2017	850670	Plant Ops- Che	81.72	0.00	81.72
8047334602	8047334602	02/02/2017	850670	Plant Ops- Lab	241.73	0.00	241.73
8047334603	8047334603	02/02/2017	850670	Plant Ops- Che	52.63	0.00	52.63
8047338410	8047338410	02/02/2017	850670	Plant Ops- Che	467.62	0.00	467.62
8047343686	8047343686	02/02/2017	850670	Plant Ops- Che	17.84	0.00	17.84
8047350694	8047350694	02/02/2017	850670	Plant Ops- Che	18.62	0.00	18.62
<b>Check Totals:</b>					<b>880.16</b>	<b>0.00</b>	<b>880.16</b>
WC 00005305	02/03/17	MW 41433	<b>WALBERG INC</b>				
2917	2917	02/02/2017	850000	SEWER STORM DR	11,020.00	0.00	11,020.00
<b>Check Totals:</b>					<b>11,020.00</b>	<b>0.00</b>	<b>11,020.00</b>
WC 00005306	02/03/17	MW 40555	<b>WASTE TIRE PRODUCTS</b>				
11012	11012	01/31/2017	929630	TIRE DISPOSAL	267.00	0.00	267.00
12400	12400	01/31/2017	929630	TIRE DISPOSAL	224.00	0.00	224.00
<b>Check Totals:</b>					<b>491.00</b>	<b>0.00</b>	<b>491.00</b>
WC 00005307	02/03/17	MW T2975	<b>WEBB, BILL</b>				
139270 OSHEA	139270 OSHEA	01/31/2017	900140	RM CLAIM	1,000.00	0.00	1,000.00
<b>Check Totals:</b>					<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WC 00005308	02/03/17	MW 25779	<b>WESTERN PACIFIC SIGNAL LLC</b>				
23153	23153	01/31/2017	001650	VIDEO DETECTIO	1,827.50	0.00	1,827.50
<b>Check Totals:</b>					<b>1,827.50</b>	<b>0.00</b>	<b>1,827.50</b>
WC 00005309	02/03/17	MW 01978	<b>WITTEMEIER AUTO CENTER</b>				
821181	821181	01/31/2017	929630	HOSES	135.05	0.00	135.05
821183	821183	01/31/2017	929630	SEAL	14.48	0.00	14.48
<b>Check Totals:</b>					<b>149.53</b>	<b>0.00</b>	<b>149.53</b>
WC 00005310	02/03/17	MW 09231	<b>WITTEMEIER CHEVROLET INC</b>				
275023	275023	01/31/2017	929630	STARTER	199.66	0.00	199.66
374946	374946	01/31/2017	929630	SUSPENSION PAR	154.63	0.00	154.63
374995	374995	01/31/2017	929630	LINK	111.42	0.00	111.42
375007	375007	01/31/2017	929630	MOTOR MOUNT	108.22	0.00	108.22
375034	375034	01/31/2017	929630	O2 SENSOR	113.04	0.00	113.04
375052	375052	01/31/2017	929630	FILTER	43.34	0.00	43.34



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375150	375150	01/31/2017	929630 DEFLECTOR	51.96	0.00	51.96
375224	375224	01/31/2017	929630 SPARK PLUG	9.58	0.00	9.58
<b>Check Totals:</b>				<b>791.85</b>	<b>0.00</b>	<b>791.85</b>
<b>WC 00005311</b>	02/10/17	MW 55188	<b>AFLAC</b>			
875607 JAN 17	875607 JAN 17	02/09/2017	936000 AFLAC - Short	6,790.53	0.00	6,790.53
<b>Check Totals:</b>				<b>6,790.53</b>	<b>0.00</b>	<b>6,790.53</b>
<b>WC 00005312</b>	02/10/17	MW 44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>			
S3962582001	S3962582001	02/09/2017	002682 PARTS FOR PATH	1,069.75	0.00	1,069.75
S3980550001	S3980550001	02/08/2017	001650 BROKEN BOX	85.64	0.00	85.64
<b>Check Totals:</b>				<b>1,155.39</b>	<b>0.00</b>	<b>1,155.39</b>
<b>WC 00005313</b>	02/10/17	MW 58463	<b>AMERICAN LEGAL PUBLISHING CORP</b>			
0114387	0114387	02/09/2017	001103 Municipal Code	2,453.80	0.00	2,453.80
<b>Check Totals:</b>				<b>2,453.80</b>	<b>0.00</b>	<b>2,453.80</b>
<b>WC 00005314</b>	02/10/17	MW 24027	<b>AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC</b>			
COC02170098	COC02170098	02/09/2017	850670 BIOASSAY TESTS	290.00	0.00	290.00
<b>Check Totals:</b>				<b>290.00</b>	<b>0.00</b>	<b>290.00</b>
<b>WC 00005315</b>	02/10/17	MW 13513	<b>AT AND T</b>			
2481348331 1/17	2481348331	02/09/2017	856691 Communications	4.64	0.00	4.64
<b>Check Totals:</b>				<b>4.64</b>	<b>0.00</b>	<b>4.64</b>
<b>WC 00005316</b>	02/10/17	MW 59242	<b>AUTOMATIONDIRECTCOM INC</b>			
7591948	7591948	02/09/2017	850670 Plant Ops- Equ	24.67	0.00	24.67
7591948	7591948	02/09/2017	850000 A/P - Sales Ta	-1.67	0.00	-1.67
7592091	7592091	02/09/2017	850670 Plant Ops- Equ	666.83	0.00	666.83
7592091	7592091	02/09/2017	850000 A/P - Sales Ta	-45.08	0.00	-45.08
<b>Check Totals:</b>				<b>644.75</b>	<b>0.00</b>	<b>644.75</b>
<b>WC 00005317</b>	02/10/17	MW 00445	<b>BAKER DISTRIBUTING CO 606</b>			
S534844	S534844	02/08/2017	930640 FILTER ELEMENT	2.69	0.00	2.69
<b>Check Totals:</b>				<b>2.69</b>	<b>0.00</b>	<b>2.69</b>
<b>WC 00005318</b>	02/10/17	MW 30893	<b>BART INDUSTRIES</b>			
219801	219801	02/07/2017	929630 RESISTOR OIL	31.08	0.00	31.08
604344	604344	02/07/2017	929630 ALTERNATOR	133.78	0.00	133.78
609374	609374	02/07/2017	929630 ALTERNATOR RET	-133.78	0.00	-133.78
611624	611624	02/07/2017	929630 MARKERS	10.92	0.00	10.92
612158	612158	02/07/2017	929630 WINDOW CLEANER	8.00	0.00	8.00
612186	612186	02/07/2017	929630 TEST VOLT METE	16.30	0.00	16.30
612334	612334	02/07/2017	929630 FLOOR MAT	27.87	0.00	27.87
612578	612578	02/07/2017	929630 LUBE PART	8.56	0.00	8.56
612608	612608	02/07/2017	929630 BRAKES	263.70	0.00	263.70
<b>Check Totals:</b>				<b>366.43</b>	<b>0.00</b>	<b>366.43</b>
<b>WC 00005319</b>	02/10/17	MW 15734	<b>BASIC LABORATORY INC</b>			
1701042	1701042	02/08/2017	300000 Major Cap Proj	77.25	0.00	77.25
<b>Check Totals:</b>				<b>77.25</b>	<b>0.00</b>	<b>77.25</b>
<b>WC 00005320</b>	02/10/17	MW 00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>			
231738	231738	02/08/2017	929630 FILTER	23.70	0.00	23.70
231769	231769	02/08/2017	929630 OIL AND FILTER	70.36	0.00	70.36
231836	231836	02/08/2017	929630 COOLANT AND OI	72.94	0.00	72.94
231936	231936	02/08/2017	929630 BATTERY	103.98	0.00	103.98
231949	231949	02/08/2017	929630 BATTERY	159.80	0.00	159.80
231961	231961	02/08/2017	929630 OIL AND COOLAN	73.47	0.00	73.47
232033	232033	02/08/2017	929630 LUG NUTS	19.43	0.00	19.43
<b>Check Totals:</b>				<b>523.68</b>	<b>0.00</b>	<b>523.68</b>
<b>WC 00005321</b>	02/10/17	MW P04111	<b>BROIN, COREY</b>			
BROIN 2/13-16	BROIN 2/13-16	02/08/2017	001400 PER DIEM	205.00	0.00	205.00
<b>Check Totals:</b>				<b>205.00</b>	<b>0.00</b>	<b>205.00</b>
<b>WC 00005322</b>	02/10/17	MW P01030	<b>BRUNSON, JEFF</b>			
BRUNSON 2/13-16	BRUNSON 2/13-16	02/08/2017	001400 PER DIEM	205.00	0.00	205.00

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				<b>Check Totals:</b>	<b>205.00</b>	<b>0.00</b>	<b>205.00</b>
WC 00005323	02/10/17	MW P03323	BURKE, CHRISTINA				
BURKE 1/17	BURKE 1/17	02/08/2017	001106	EXP REIMBURSE	76.25	0.00	76.25
				<b>Check Totals:</b>	<b>76.25</b>	<b>0.00</b>	<b>76.25</b>
WC 00005324	02/10/17	MW 13211	BUTTE COUNTY ASSOCIATION OF GOVERNMENTS				
JAN 2017	JAN 2017	02/07/2017	920000	16/17 BCAG TICK	144.00	0.00	144.00
JAN 2017	JAN 2017	02/07/2017	920000	16/17 BCAG TICK	425.00	0.00	425.00
JAN 2017	JAN 2017	02/07/2017	920000	16/17 BCAG TICK	37.50	0.00	37.50
JAN 2017	JAN 2017	02/07/2017	920000	16/17 BCAG TICK	275.00	0.00	275.00
JAN 2017	JAN 2017	02/07/2017	920000	16/17 BCAG TICK	304.00	0.00	304.00
JAN 2017	JAN 2017	02/07/2017	920000	16/17 BCAG TICKETS	1,600.00	0.00	1,600.00
JAN 2017	JAN 2017	02/07/2017	920000	16/17 BCAG TICK	36.00	0.00	36.00
JAN 2017	JAN 2017	02/07/2017	920000	16/17 BCAG TICK	3.00	0.00	3.00
JAN 2017	JAN 2017	02/07/2017	920000	16/17 BCAG TICK	63.00	0.00	63.00
JAN 2017	JAN 2017	02/07/2017	920000	16/17 BCAG TICK	13.50	0.00	13.50
JAN 2017	JAN 2017	02/07/2017	920000	16/17 BCAG TICK	90.00	0.00	90.00
JAN 2017	JAN 2017	02/07/2017	920000	16/17 BCAG TICK	121.50	0.00	121.50
JAN 2017	JAN 2017	02/07/2017	920000	16/17 BCAG TICK	4.00	0.00	4.00
				<b>Check Totals:</b>	<b>3,116.50</b>	<b>0.00</b>	<b>3,116.50</b>
				BRUNSON 2/13-16			
WC 00005325	02/10/17	MW 14246	BUTTE COUNTY CLERK RECORDER				
AR2017013159920AR201701315902/08/2017			392540	BUTTE CO RECOR	44.00	0.00	44.00
				<b>Check Totals:</b>	<b>44.00</b>	<b>0.00</b>	<b>44.00</b>
WC 00005326	02/10/17	MW 01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471 1/17	0036375471	02/08/2017	002686	Water	219.82	0.00	219.82
0331465026 1/17	0331465026	02/08/2017	177614	Water	36.47	0.00	36.47
0441519032 1/17	0441519032	02/08/2017	560614	Water	107.71	0.00	107.71
0560892320 1/17	0560892320	02/08/2017	002682	Water	185.48	0.00	185.48
0834277777 1/17	0834277777	02/08/2017	184614	Water	92.74	0.00	92.74
1615494012 1/17	1615494012	02/08/2017	526614	Water	28.02	0.00	28.02
1902177777 1/17	1902177777	02/08/2017	534614	Water	64.36	0.00	64.36
1902177777 1/17	1902177777	02/08/2017	500614	Water	579.83	0.00	579.83
1902177777 1/17	1902177777	02/08/2017	548614	Water	72.34	0.00	72.34
1902177777 1/17	1902177777	02/08/2017	533614	Water	31.98	0.00	31.98
1902177777 1/17	1902177777	02/08/2017	186614	Water	32.18	0.00	32.18
1902177777 1/17	1902177777	02/08/2017	565614	Water	29.14	0.00	29.14
2698177777 1/17	2698177777	02/08/2017	396000	Remediation Mo	297.86	0.00	297.86
3120238161 1/17	3120238161	02/08/2017	515614	Water	11.21	0.00	11.21
3649177777 1/17	3649177777	02/08/2017	930640	Water	126.43	0.00	126.43
4381448569 1/17	4381448569	02/08/2017	542614	Electric	130.09	0.00	130.09
5381575260 1/17	5381575260	02/09/2017	572614	Water	27.76	0.00	27.76
5754147307 1/17	5754147307	02/08/2017	195614	Water	15.10	0.00	15.10
6234584390 1/17	6234584390	02/08/2017	002682	Water	92.74	0.00	92.74
6687705505 1/17	6687705505	02/08/2017	850670	Water	28.22	0.00	28.22
7117939174 1/17	7117939174	02/08/2017	182614	Water	90.29	0.00	90.29
7507224979 1/17	7507224979	02/08/2017	582614	Water	135.32	0.00	135.32
7513985258 1/17	7513985258	02/08/2017	530614	Water	56.43	0.00	56.43
7614897081 1/17	7614897081	02/08/2017	562614	Water	62.44	0.00	62.44
7643002780 1/17	7643002780	02/08/2017	582614	Water	199.39	0.00	199.39
7833136088 1/17	7833136088	02/08/2017	177614	Water	91.66	0.00	91.66
9434871749 1/17	9434871749	02/08/2017	582614	Water	37.88	0.00	37.88
9515738456 1/17	9515738456	02/08/2017	856691	Water	176.81	0.00	176.81
				<b>Check Totals:</b>	<b>3,059.70</b>	<b>0.00</b>	<b>3,059.70</b>
WC 00005327	02/10/17	MW 29165	CAPITOL CLUTCH AND BRAKE INC				
1441592	1441592	02/07/2017	929630	BRAKE PARTS	59.32	0.00	59.32
				<b>Check Totals:</b>	<b>59.32</b>	<b>0.00</b>	<b>59.32</b>
WC 00005328	02/10/17	MW 01565	CHUCK PATTERSON TOYOTA SCION DODGE				
42315	42315	02/07/2017	929630	PAINT WORK	445.65	0.00	445.65
				<b>Check Totals:</b>	<b>445.65</b>	<b>0.00</b>	<b>445.65</b>
WC 00005329	02/10/17	MW 13934	CITY OF CHICO FIREFIGHTERS				
JAN 2017	JAN 2017	02/08/2017	936000	I.F.F.A. Dues	8,556.00	0.00	8,556.00
				<b>Check Totals:</b>	<b>8,556.00</b>	<b>0.00</b>	<b>8,556.00</b>
WC 00005330	02/10/17	MW 00620	COLLIER HARDWARE				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
649149	649149		02/08/2017	001650	GRAFFITI REMOV	51.98	0.00	51.98
649250	649250		02/08/2017	001650	FENCE REPAIR M	10.77	0.00	10.77
649291	649291		02/08/2017	001650	STAPLES	0.91	0.00	0.91
649314	649314		02/07/2017	850670	Plant Ops- Lab	47.24	0.00	47.24
649335	649335		02/08/2017	001650	RIVETS	11.84	0.00	11.84
649531	649531		02/08/2017	002682	L SHEPPARD	178.43	0.00	178.43
<b>Check Totals:</b>						<b>301.17</b>	<b>0.00</b>	<b>301.17</b>
<b>WC 00005331</b>	02/10/17	MW	43277	<b>COMPLETE COMMUNICATIONS AND SOUND</b>				
2462	2462		02/08/2017	930640	FTC WIRING	102.92	0.00	102.92
<b>Check Totals:</b>						<b>102.92</b>	<b>0.00</b>	<b>102.92</b>
<b>WC 00005332</b>	02/10/17	MW	P03283	<b>COOPER, ANDREW</b>				
COOPER 2/8-10	COOPER		02/08/2017	001300	Training	36.00	0.00	36.00
<b>Check Totals:</b>						<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>WC 00005333</b>	02/10/17	MW	P03235	<b>COX, CRAIG</b>				
COX 2/13-16	COX 2/13-16		02/08/2017	001400	PER DIEM	205.00	0.00	205.00
<b>Check Totals:</b>						<b>205.00</b>	<b>0.00</b>	<b>205.00</b>
<b>WC 00005334</b>	02/10/17	MW	07467	<b>DANS ELECTRICAL SUPPLY CO INC</b>				
70000	70000		02/08/2017	001650	STREET LIGHT R	57.16	0.00	57.16
70281	70281		02/08/2017	001650	TAPE	48.54	0.00	48.54
70310	70310		02/08/2017	001650	STREET LIGHT R	102.68	0.00	102.68
<b>Check Totals:</b>						<b>208.38</b>	<b>0.00</b>	<b>208.38</b>
<b>WC 00005335</b>	02/10/17	MW	P03965	<b>DEMERS, MARIE</b>				
DEMERS 1/30-31	DEMERS		02/08/2017	392540	EXP REIMBURSE	332.48	0.00	332.48
<b>Check Totals:</b>						<b>332.48</b>	<b>0.00</b>	<b>332.48</b>
<b>WC 00005336</b>	02/10/17	MW	05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>				
DCBA TAX 1/17	DCBA TAX 1/17		02/07/2017	001150	DCBA TAX 16-17	1,910.86	0.00	1,910.86
<b>Check Totals:</b>						<b>1,910.86</b>	<b>0.00</b>	<b>1,910.86</b>
<b>WC 00005337</b>	02/10/17	MW	34858	<b>FARAHMAND, KAIVAN</b>				
138452 JAN 2017	138452 JAN		02/08/2017	001101	TV PRODUCTION	906.67	0.00	906.67
<b>Check Totals:</b>						<b>906.67</b>	<b>0.00</b>	<b>906.67</b>
<b>WC 00005338</b>	02/10/17	MW	59257	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b>				
WI000863	WI000863		02/09/2017	929630	DESIGN MODIFIC	1,252.77	0.00	1,252.77
WI000865	WI000865		02/09/2017	929630	DESIGN CHANGE	1,246.72	0.00	1,246.72
<b>Check Totals:</b>						<b>2,499.49</b>	<b>0.00</b>	<b>2,499.49</b>
<b>WC 00005339</b>	02/10/17	MW	P01277	<b>GONZALES, OSCAR</b>				
GONZALEZ 2/13	GONZALEZ		02/08/2017	001300	PER DIEM	108.00	0.00	108.00
<b>Check Totals:</b>						<b>108.00</b>	<b>0.00</b>	<b>108.00</b>
<b>WC 00005340</b>	02/10/17	MW	10054	<b>GUY RENTS INC</b>				
6120371	6120371		02/08/2017	001650	CONCRETE	237.86	0.00	237.86
<b>Check Totals:</b>						<b>237.86</b>	<b>0.00</b>	<b>237.86</b>
<b>WC 00005341</b>	02/10/17	MW	45508	<b>HERC RENTALS INC</b>				
29097581001	29097581001		02/08/2017	002686	STUMP GRINDER	167.85	0.00	167.85
<b>Check Totals:</b>						<b>167.85</b>	<b>0.00</b>	<b>167.85</b>
<b>WC 00005342</b>	02/10/17	MW	18330	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b>				
155969	155969		02/08/2017	929630	AUX ENG PARTS	395.34	0.00	395.34
156100	156100		02/08/2017	929630	SIGHT TUBE	29.02	0.00	29.02
<b>Check Totals:</b>						<b>424.36</b>	<b>0.00</b>	<b>424.36</b>
<b>WC 00005343</b>	02/10/17	MW	T4306	<b>ILUM SOLAR</b>				
17000092 REFUND	17000092		02/08/2017	862000	HOP REFUND	85.00	0.00	85.00
<b>Check Totals:</b>						<b>85.00</b>	<b>0.00</b>	<b>85.00</b>
<b>WC 00005344</b>	02/10/17	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
205714	205714		02/08/2017	002686	STARTER	48.58	0.00	48.58

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				<b>Check Totals:</b>	<b>48.58</b>	<b>0.00</b>	<b>48.58</b>
WC 00005345	02/10/17	MW 06158	JW WOOD COMPANY INC				
C172840	C172840	02/08/2017	002682	CAPER ACRES RE	15.15	0.00	15.15
				<b>Check Totals:</b>	<b>15.15</b>	<b>0.00</b>	<b>15.15</b>
WC 00005346	02/10/17	MW 25796	LEGAL SHIELD				
FEB 2017	FEB 2017	02/08/2017	936000	Legal Represen	932.65	0.00	932.65
				<b>Check Totals:</b>	<b>932.65</b>	<b>0.00</b>	<b>932.65</b>
WC 00005347	02/10/17	MW 22086	LEHR AUTO ELECTRIC				
01132006	01132006	02/08/2017	929630	AUX CHARGE SYS	390.15	0.00	390.15
				<b>Check Totals:</b>	<b>390.15</b>	<b>0.00</b>	<b>390.15</b>
WC 00005348	02/10/17	MW 02126	MEEKS BUILDING CENTER				
823256	823256	02/08/2017	001650	CONCRETE SUPPL	37.41	0.00	37.41
823334	823334	02/08/2017	001650	CONCRETE SUPPL	14.81	0.00	14.81
				<b>Check Totals:</b>	<b>52.22</b>	<b>0.00</b>	<b>52.22</b>
WC 00005349	02/10/17	MW 10689	NEWARK ELEMENT14				
28668972	28668972	02/08/2017	850670	Plant Ops- Mat	205714 7.08	0.00	7.08
28689423	28689423	02/09/2017	850670	Plant Ops- Equ	177.80	0.00	177.80
				<b>Check Totals:</b>	<b>184.88</b>	<b>0.00</b>	<b>184.88</b>
WC 00005350	02/10/17	MW 02342	NORTH VALLEY DISPOSAL INC				
201610	201610	02/09/2017	001620	NOV 16- JAN 17	50.00	0.00	50.00
201611	201611	02/09/2017	001620	NOV 16- JAN 17	5,115.36	0.00	5,115.36
201612	201612	02/09/2017	001620	NOV 16- JAN 17	5,115.36	0.00	5,115.36
201701	201701	02/09/2017	001620	NOV 16- JAN 17	5,115.36	0.00	5,115.36
				<b>Check Totals:</b>	<b>15,396.08</b>	<b>0.00</b>	<b>15,396.08</b>
WC 00005351	02/10/17	MW 20454	NORTHERN STAR MILLS INC				
220000118223	220000118223	02/08/2017	002682	DOGGI POT BAGS	491.21	0.00	491.21
				<b>Check Totals:</b>	<b>491.21</b>	<b>0.00</b>	<b>491.21</b>
WC 00005352	02/10/17	MW 32021	OMNI MEANS LTD				
37373	37373	02/09/2017	863615	PSA	725.00	0.00	725.00
37373	37373	02/09/2017	863615	PSA	550.00	0.00	550.00
37373	37373	02/09/2017	863615	PSA	871.00	0.00	871.00
				<b>Check Totals:</b>	<b>2,146.00</b>	<b>0.00</b>	<b>2,146.00</b>
WC 00005353	02/10/17	MW 13380	PACIFIC GAS AND ELECTRIC				
01671399127	1/1701671399127	02/08/2017	A05614	Electric	10.01	0.00	10.01
13319444223	1/1713319444223	02/08/2017	545614	Electric	4.61	0.00	4.61
13319444223	1/1713319444223	02/08/2017	528614	Electric	4.62	0.00	4.62
13319444223	1/1713319444223	02/08/2017	535614	Electric	4.61	0.00	4.61
17716293869	1/1717716293869	02/08/2017	002682	Electric	37.67	0.00	37.67
31755708711	1/1731755708711	02/08/2017	118614	Electric	28.12	0.00	28.12
37835084304	1/1737835084304	02/08/2017	544614	Electric	10.01	0.00	10.01
37835084304	1/1737835084304	02/08/2017	185614	Electric	10.01	0.00	10.01
50033141479	1/1750033141479	02/09/2017	169614	Electric	10.01	0.00	10.01
51598733411	1/1751598733411	02/09/2017	195614	Electric	22.18	0.00	22.18
56645075864	1/1756645075864	02/08/2017	582614	Electric	13.59	0.00	13.59
58511472316	1/1758511472316	02/08/2017	001348	Electric	992.23	0.00	992.23
58511472316	1/1758511472316	02/08/2017	001348	Natural Gas	1,313.46	0.00	1,313.46
62656535093	1/1762656535093	02/08/2017	001300	Electric	950.83	0.00	950.83
62656535093	1/1762656535093	02/08/2017	001300	Natural Gas	483.12	0.00	483.12
63990433938	1/1763990433938	02/08/2017	002682	Electric	295.05	0.00	295.05
66685903073	1/1766685903073	02/08/2017	001650	Electric	112.94	0.00	112.94
71879420298	1/1771879420298	02/08/2017	001650	Electric	12.36	0.00	12.36
81547982421	1/1781547982421	02/09/2017	850670	Electric	12.76	0.00	12.76
86110078044	1/1786110078044	02/09/2017	590613	Electric	35.32	0.00	35.32
				<b>Check Totals:</b>	<b>4,363.51</b>	<b>0.00</b>	<b>4,363.51</b>
WC 00005354	02/10/17	MW 00074	PBS PRINTING				
19030	19030	02/08/2017	001106	OUTSIDE PRINTI	26.81	0.00	26.81
19030	19030	02/08/2017	001101	OUTSIDE PRINTI	58.99	0.00	58.99
19030	19030	02/08/2017	862520	OUTSIDE PRINTI	26.81	0.00	26.81
19030	19030	02/08/2017	001300	OUTSIDE PRINTI	117.98	0.00	117.98

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>				<b>230.59</b>	<b>0.00</b>	<b>230.59</b>
WC 00005355 W062400	02/10/17 W062400	MW 07620 02/08/2017	PERKINS MOBILE AUTO GLASS 929630 WINDSHEILD	195.00	0.00	195.00
<b>Check Totals:</b>				<b>195.00</b>	<b>0.00</b>	<b>195.00</b>
WC 00005356 L236661	02/10/17 L236661	MW 29543 02/08/2017	PLATT ELECTRIC SUPPLY 930640 FASTENER	0.77	0.00	0.77
<b>Check Totals:</b>				<b>0.77</b>	<b>0.00</b>	<b>0.77</b>
WC 00005357 139035 1/26/17	02/10/17 139035 1/26/17	MW 59398 02/08/2017	PYROANALYSIS 100400 FIT GRANT FIRE	5,700.00	0.00	5,700.00
<b>Check Totals:</b>				<b>5,700.00</b>	<b>0.00</b>	<b>5,700.00</b>
WC 00005358 INV17113 INV17113	02/10/17 INV17113 INV17113	MW 59400 02/09/2017 02/09/2017	S CAN MEASURING SYSTEMS LLC 850000 WPCP IMP 850000 WPCP IMP	20,338.89 -1,374.89	0.00 0.00	20,338.89 -1,374.89
<b>Check Totals:</b>				<b>18,964.00</b>	<b>0.00</b>	<b>18,964.00</b>
WC 00005359 SCHWYZER	02/10/17 SCHWYZER	MW P00442 02/09/2017	SCHWYZER, CEDRIC 001300 PER DIEM	19030 348.00	0.00	348.00
<b>Check Totals:</b>				<b>348.00</b>	<b>0.00</b>	<b>348.00</b>
WC 00005360 14747	02/10/17 14747	MW 34284 02/08/2017	SHASTA CONTROL CO 930640 411 MAIN	750.24	0.00	750.24
<b>Check Totals:</b>				<b>750.24</b>	<b>0.00</b>	<b>750.24</b>
WC 00005361 36299	02/10/17 36299	MW 02005 02/09/2017	SHERWIN WILLIAMS CO 8525, THE 001650 GRAFFITI COVER	34.58	0.00	34.58
<b>Check Totals:</b>				<b>34.58</b>	<b>0.00</b>	<b>34.58</b>
WC 00005362 357939	02/10/17 357939	MW 22210 02/08/2017	SIERRA STEEL HARLEY DAVIDSON 929630 BATTERY	183.34	0.00	183.34
<b>Check Totals:</b>				<b>183.34</b>	<b>0.00</b>	<b>183.34</b>
WC 00005363 71180	02/10/17 71180	MW 35046 02/09/2017	SUNRISE ENVIRONMENTAL SCIENTIFIC 001650 GRAFFITI REMOV	416.83	0.00	416.83
<b>Check Totals:</b>				<b>416.83</b>	<b>0.00</b>	<b>416.83</b>
WC 00005364 113384	02/10/17 113384	MW 59397 02/08/2017	THERMCO PRODUCTS INC 850670 LAB EQUIP	164.00	0.00	164.00
<b>Check Totals:</b>				<b>164.00</b>	<b>0.00</b>	<b>164.00</b>
WC 00005365 14431A 14468A	02/10/17 14431A 14468A	MW 46313 02/08/2017 02/08/2017	THOMAS WELDING AND MACHINE INC 929630 REPAIRS TO STE 850670 Outside Repair	301.45 265.71	0.00 0.00	301.45 265.71
<b>Check Totals:</b>				<b>567.16</b>	<b>0.00</b>	<b>567.16</b>
WC 00005366 906442057 906442057 906442057	02/10/17 906442057 906442057 906442057	MW 17863 02/09/2017 02/09/2017 02/09/2017	UNITED PARCEL SERVICE 001150 Postage & Mail 001601 Postage & Mail 001400 Postage & Mail	43.35 13.41 58.23	0.00 0.00 0.00	43.35 13.41 58.23
<b>Check Totals:</b>				<b>114.99</b>	<b>0.00</b>	<b>114.99</b>
WC 00005367 0000W67Y77047	02/10/17 0000W67Y77047	MW 17863 02/09/2017	UNITED PARCEL SERVICE 850670 Postage & Mail	94.57	0.00	94.57
<b>Check Totals:</b>				<b>94.57</b>	<b>0.00</b>	<b>94.57</b>
WC 00005368 1701003 1701003	02/10/17 1701003 1701003	MW 57681 02/09/2017 02/09/2017	VANTAGEPOINT TRANSFER AGENTS - 307126 936000 CONTRIBUTORY 936000 ROTH	36,820.15 665.00	0.00 0.00	36,820.15 665.00
<b>Check Totals:</b>				<b>37,485.15</b>	<b>0.00</b>	<b>37,485.15</b>
WC 00005369 8047444344	02/10/17 8047444344	MW 14863 02/09/2017	VWR INTERNATIONAL LLC 850670 Plant Ops- Che	32.73	0.00	32.73
<b>Check Totals:</b>				<b>32.73</b>	<b>0.00</b>	<b>32.73</b>

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00005370	02/10/17	MW 41433	WALBERG INC				
2923	2923	02/09/2017	400000	SEWER STORM DR	3,952.80	0.00	3,952.80
2932	2932	02/09/2017	400000	SEWER STORM DR	2,340.00	0.00	2,340.00
<b>Check Totals:</b>					<b>6,292.80</b>	<b>0.00</b>	<b>6,292.80</b>
WC 00005371	02/10/17	MW P00837	WILSON, DANIEL				
WILSON 2/8-10	WILSON 2/8-10	02/08/2017	001300	PER DIEM	36.00	0.00	36.00
<b>Check Totals:</b>					<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
WC 00005372	02/10/17	MW 09231	WITTMEIER CHEVROLET INC				
375297	375297	02/08/2017	929630	HARNESS	78.13	0.00	78.13
375393	375393	02/08/2017	929630	TRANS MOUNT	24.42	0.00	24.42
375394	375394	02/08/2017	929630	T FILTER	46.68	0.00	46.68
<b>Check Totals:</b>					<b>149.23</b>	<b>0.00</b>	<b>149.23</b>
WC 00005373	02/17/17	MW 35695	ACTION COMPUTER LLC				
4055	4055	02/15/2017	935180	Equipment Main	80.00	0.00	80.00
4059	4059	02/15/2017	935180	Equipment Main	144.38	0.00	144.38
4064	4064	02/15/2017	935180	Equipment Main	60.00	0.00	60.00
4399	4399	02/15/2017	935180	Equipment Main	80.00	0.00	80.00
<b>Check Totals:</b>					<b>364.38</b>	<b>0.00</b>	<b>364.38</b>
WC 00005374	02/17/17	MW 01916	AIRGAS				
9059891907	9059891907	02/15/2017	001400	OX USPDA	145.52	0.00	145.52
9942651320	9942651320	02/15/2017	001400	CYL RENT	160.12	0.00	160.12
<b>Check Totals:</b>					<b>305.64</b>	<b>0.00</b>	<b>305.64</b>
WC 00005375	02/17/17	MW T4307	ALWAYS, MORGAN				
AL17000026	AL17000026	02/16/2017	001000	ANIMAL REFUND	57.00	0.00	57.00
<b>Check Totals:</b>					<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
WC 00005376	02/17/17	MW 55823	ALPHA ANALYTICAL LABS INC				
7021360	7021360	02/16/2017	850670	WATER ANALYSIS	76.00	0.00	76.00
<b>Check Totals:</b>					<b>76.00</b>	<b>0.00</b>	<b>76.00</b>
WC 00005377	02/17/17	MW 03179	ALTEC INDUSTRIES INC				
10689049	10689049	02/16/2017	929630	PARTS	291.56	0.00	291.56
10690441	10690441	02/14/2017	929630	MANLIFT PLATFO	2,392.92	0.00	2,392.92
<b>Check Totals:</b>					<b>2,684.48</b>	<b>0.00</b>	<b>2,684.48</b>
WC 00005378	02/17/17	MW 34970	ASBURY ENVIRONMENTAL SERVICES				
150000143041	150000143041	02/16/2017	929630	USED OIL DISPO	120.00	0.00	120.00
<b>Check Totals:</b>					<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
WC 00005379	02/17/17	VM VOID.CONT	Void - Continued Stub				
<b>Check Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WC 00005380	02/17/17	MW 48268	AT AND T				
9391033445	01/179391033445	02/16/2017	850670	Communications	69.34	0.00	69.34
9391033451	01/179391033451	02/16/2017	001300	Communications	2,047.68	0.00	2,047.68
9391033452	1/17 9391033452	02/16/2017	001300	Communications	69.34	0.00	69.34
9391033453	01/179391033453	02/16/2017	001400	Communications	69.34	0.00	69.34
9391033454	01/179391033454	02/16/2017	001300	Communications	69.34	0.00	69.34
9391033455	01/179391033455	02/16/2017	935180	Communications	687.59	0.00	687.59
9391033456	01/179391033456	02/16/2017	935180	Communications	1,021.47	0.00	1,021.47
9391033457	1/17 9391033457	02/16/2017	001300	Communications	133.22	0.00	133.22
9391033458	1/17 9391033458	02/16/2017	001300	Communications	69.34	0.00	69.34
9391033459	01/179391033459	02/16/2017	001400	Communications	344.90	0.00	344.90
9391033460	01/179391033460	02/16/2017	856691	Communications	197.08	0.00	197.08
9391033461	1/17 9391033461	02/16/2017	002682	Communications	147.82	0.00	147.82
9391033462	01/179391033462	02/16/2017	002682	Communications	98.55	0.00	98.55
9391033466	01/179391033466	02/16/2017	A04614	Communications	19.70	0.00	19.70
9391033468	1/17 9391033468	02/16/2017	850670	Communications	20.24	0.00	20.24
9391033470	1/17 9391033470	02/16/2017	582614	Communications	20.83	0.00	20.83
9391033472	1/17 9391033472	02/16/2017	001300	Communications	17.72	0.00	17.72
9391033473	1/17 9391033473	02/16/2017	002682	Communications	19.62	0.00	19.62
9391033474	1/17 9391033474	02/16/2017	850670	Communications	20.83	0.00	20.83
9391033476	01/179391033476	02/16/2017	002682	Communications	19.62	0.00	19.62

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033478	01/17	9391033478	02/16/2017	935180	Communications	94.70	0.00	94.70
9391033480	1/17	9391033480	02/16/2017	001601	Communications	19.62	0.00	19.62
9391033481	01/17	9391033481	02/16/2017	929630	Communications	20.83	0.00	20.83
9391033482	01/17	9391033482	02/16/2017	856691	Communications	114.69	0.00	114.69
9391033484	01/17	9391033484	02/16/2017	001400	Communications	124.70	0.00	124.70
9391033485	01/17	9391033485	02/16/2017	856691	Communications	19.62	0.00	19.62
9391033487	1/17	9391033487	02/16/2017	001400	Communications	19.62	0.00	19.62
9391033488	1/17	9391033488	02/16/2017	001400	Communications	114.69	0.00	114.69
9391033489	1/17	9391033489	02/16/2017	850670	Communications	17.16	0.00	17.16
9391033490	1/17	9391033490	02/16/2017	001400	Communications	19.62	0.00	19.62
9391033492	1/17	9391033492	02/16/2017	002682	Communications	19.55	0.00	19.55
9391033495	01/17	9391033495	02/16/2017	850670	Communications	20.88	0.00	20.88
9391033497	1/17	9391033497	02/16/2017	001400	Communications	37.33	0.00	37.33
9391033498	1/17	9391033498	02/16/2017	002682	Communications	19.62	0.00	19.62
9391033499	1/17	9391033499	02/16/2017	850670	Communications	19.62	0.00	19.62
9391033500	1/17	9391033500	02/16/2017	002682	Communications	19.62	0.00	19.62
9391033501	1/17	9391033501	02/16/2017	002682	Communications	19.62	0.00	19.62
9391033503	01/17	9391033503	02/16/2017	850670	Communications	19.62	0.00	19.62
9391033505	01/17	9391033505	02/16/2017	850670	Communications	55.04	0.00	55.04
9391033507	01/17	9391033507	02/16/2017	001300	Communications	37.53	0.00	37.53
9391033509	1/17	9391033509	02/16/2017	002682	Communications	19.62	0.00	19.62
9391033512	1/17	9391033512	02/16/2017	930640	Communications	58.38	0.00	58.38
9391033513	1/17	9391033513	02/16/2017	850670	Communications	19.62	0.00	19.62
9391033515	1/17	9391033515	02/16/2017	001601	Communications	19.62	0.00	19.62
9391033517	01/17	9391033517	02/16/2017	001300	Communications	37.55	0.00	37.55
9391033524	01/17	9391033524	02/16/2017	001150	Communications	94.53	0.00	94.53
9391033526	01/17	9391033526	02/16/2017	863510	Communications	5.41	0.00	5.41
9391033526	01/17	9391033526	02/16/2017	862520	Communications	66.20	0.00	66.20
9391033526	01/17	9391033526	02/16/2017	001300	Communications	13.86	0.00	13.86
9391033526	01/17	9391033526	02/16/2017	001130	Communications	9.24	0.00	9.24
9391033526	01/17	9391033526	02/16/2017	400610	Communications	70.27	0.00	70.27
9391033526	01/17	9391033526	02/16/2017	001112	Communications	0.92	0.00	0.92
9391033526	01/17	9391033526	02/16/2017	390115	Communications	0.92	0.00	0.92
9391033526	01/17	9391033526	02/16/2017	392540	Communications	38.48	0.00	38.48
9391033526	01/17	9391033526	02/16/2017	212655	Communications	13.86	0.00	13.86
9391033526	01/17	9391033526	02/16/2017	862510	Communications	5.41	0.00	5.41
9391033526	01/17	9391033526	02/16/2017	863615	Communications	19.03	0.00	19.03
9391033526	01/17	9391033526	02/16/2017	001106	Communications	4.62	0.00	4.62
9391033526	01/17	9391033526	02/16/2017	001400	Communications	4.62	0.00	4.62
9391033526	01/17	9391033526	02/16/2017	001601	Communications	104.32	0.00	104.32
9391033526	01/17	9391033526	02/16/2017	856691	Communications	7.39	0.00	7.39
9391033526	01/17	9391033526	02/16/2017	929630	Communications	4.62	0.00	4.62
9391033526	01/17	9391033526	02/16/2017	935180	Communications	73.92	0.00	73.92
9391033526	01/17	9391033526	02/16/2017	850615	Communications	18.91	0.00	18.91
9391033527	01/17	9391033527	02/16/2017	001300	Communications	834.08	0.00	834.08
9391033528	1/17	9391033528	02/16/2017	001400	Communications	200.44	0.00	200.44
9391033529	1/17	9391033529	02/16/2017	001300	Communications	104.06	0.00	104.06
9391033529	1/17	9391033529	02/16/2017	001400	Communications	416.23	0.00	416.23
9391033530	01/17	9391033530	02/16/2017	001601	Communications	6.72	0.00	6.72
9391033530	01/17	9391033530	02/16/2017	930640	Communications	40.37	0.00	40.37
9391033530	01/17	9391033530	02/16/2017	856691	Communications	6.73	0.00	6.73
9391033530	01/17	9391033530	02/16/2017	929630	Communications	67.30	0.00	67.30
9391033531	1/17	9391033531	02/16/2017	853660	Communications	56.37	0.00	56.37
9391033532	01/17	9391033532	02/16/2017	850670	Communications	105.22	0.00	105.22
9391033536	01/17	9391033536	02/16/2017	935180	Communications	252.44	0.00	252.44
9391057699	01/17	9391057699	02/16/2017	001300	Communications	166.28	0.00	166.28
<b>Check Totals:</b>						<b>8,964.81</b>	<b>0.00</b>	<b>8,964.81</b>
<b>WC 00005381</b>	02/17/17	MW 59242		<b>AUTOMATIONDIRECTCOM INC</b>				
7592955	7592955	02/15/2017	850670	Plant Ops- Equ		65.96	0.00	65.96
7592955	7592955	02/15/2017	850000	A/P - Sales Ta		-4.46	0.00	-4.46
<b>Check Totals:</b>						<b>61.50</b>	<b>0.00</b>	<b>61.50</b>
<b>WC 00005382</b>	02/17/17	MW 27501		<b>B L GRIFFIN CO INC</b>				
356	356	02/16/2017	929630	REPAIR PUMP NO		75.00	0.00	75.00
<b>Check Totals:</b>						<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>WC 00005383</b>	02/17/17	MW 00445		<b>BAKER DISTRIBUTING CO 606</b>				
S534237	S534237	02/16/2017	930640	TRANSFORMER		10.76	0.00	10.76
<b>Check Totals:</b>						<b>10.76</b>	<b>0.00</b>	<b>10.76</b>
<b>WC 00005384</b>	02/17/17	MW 30893		<b>BART INDUSTRIES</b>				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
613400	613400		02/15/2017	929630	SAFETY VALVE	15.00	0.00	15.00
613609	613609		02/15/2017	929630	TAPE	18.11	0.00	18.11
<b>Check Totals:</b>						<b>33.11</b>	<b>0.00</b>	<b>33.11</b>
<b>WC 00005385</b>	02/17/17	MW	59373	<b>BAY VALVE SERVICE AND ENGINEERING LLC</b>				
31577	31577		02/15/2017	850000	WPCP IMP	5,343.06	0.00	5,343.06
31721	31721		02/15/2017	850000	WPCP IMP	5,541.03	0.00	5,541.03
<b>Check Totals:</b>						<b>10,884.09</b>	<b>0.00</b>	<b>10,884.09</b>
<b>WC 00005386</b>	02/17/17	MW	T4309	<b>BD ELECTRIC COMPANY</b>				
1601068 REFUND	1601068		02/15/2017	862000	672 VALLOMBROS	103.00	0.00	103.00
<b>Check Totals:</b>						<b>103.00</b>	<b>0.00</b>	<b>103.00</b>
<b>WC 00005387</b>	02/17/17	MW	57136	<b>BONTEN CALIFORNIA</b>				
471905	471905		02/16/2017	400000	Major Cap Proj-Non Capitalize	270.00	0.00	270.00
471906	471906		02/16/2017	400000	Major Cap Proj-Non Capitalize	730.00	0.00	730.00
<b>Check Totals:</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>WC 00005388</b>	02/17/17	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
232049	232049		02/16/2017	929630	BATTERY	113.63	0.00	113.63
232079	232079		02/16/2017	929630	BATTERY	96.47	0.00	96.47
232081	232081		02/16/2017	929630	BATTERY	-113.63	0.00	-113.63
232210	232210		02/16/2017	929630	2 BATTERIES	319.61	0.00	319.61
232350	232350		02/16/2017	929630	HOSES	-96.27	0.00	-96.27
232355	232355		02/16/2017	929630	BRAKES	58.28	0.00	58.28
232385	232385		02/16/2017	929630	BATTERY	100.76	0.00	100.76
232442	232442		02/16/2017	929630	FILTER	21.12	0.00	21.12
232514	232514		02/16/2017	929630	BATTERIES	347.38	0.00	347.38
232574	232574		02/16/2017	929630	FILTERS	42.47	0.00	42.47
232586	232586		02/16/2017	929630	BRAKES	42.44	0.00	42.44
232712	232712		02/16/2017	929630	BRAKES	42.74	0.00	42.74
232731	232731		02/16/2017	929630	FILTER	26.92	0.00	26.92
232848	232848		02/16/2017	929630	WATER PUMP	53.74	0.00	53.74
232871	232871		02/16/2017	929630	SUSPENSION BUS	209.12	0.00	209.12
232949	232949		02/16/2017	929630	IDLE PULLEY	23.27	0.00	23.27
232955	232955		02/16/2017	929630	TENSIONER	39.25	0.00	39.25
<b>Check Totals:</b>						<b>1,327.30</b>	<b>0.00</b>	<b>1,327.30</b>
<b>WC 00005389</b>	02/17/17	MW	P02145	<b>BROOKS, CATHY</b>				
BROOKS 3/1-3	BROOKS 3/1-3		02/16/2017	001300	PER DIEM	220.00	0.00	220.00
<b>Check Totals:</b>						<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
<b>WC 00005390</b>	02/17/17	MW	23367	<b>BUTTE COLLEGE FOUNDATION</b>				
12017	12017		02/16/2017	212000	BIKE PARKING P	2,499.65	0.00	2,499.65
<b>Check Totals:</b>						<b>2,499.65</b>	<b>0.00</b>	<b>2,499.65</b>
<b>WC 00005391</b>	02/17/17	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
BC SURCHG 1/17	BC SURCHG 1/17		02/16/2017	920000	A/P - BUTTE CO	530.00	0.00	530.00
BC SURCHG 1/17	BC SURCHG 1/17		02/16/2017	001000	Parking Fines	17,823.70	0.00	17,823.70
BC SURCHG 1/17	BC SURCHG 1/17		02/16/2017	920000	A/P - CITY OF	168.90	0.00	168.90
BC SURCHG 1/17	BC SURCHG 1/17		02/16/2017	920000	A/P - CA HWY P	87.70	0.00	87.70
BC SURCHG 1/17	BC SURCHG 1/17		02/16/2017	920000	A/P - TOWN OF	22.00	0.00	22.00
<b>Check Totals:</b>						<b>18,632.30</b>	<b>0.00</b>	<b>18,632.30</b>
<b>WC 00005392</b>	02/17/17	MW	13654	<b>CA JOINT POWERS RISK MGMT AUTHORITY</b>				
CPSI TRN 2/21-23	CPSI TRN 2/21-23		02/15/2017	900140	CPSI TRAINING	260.00	0.00	260.00
CPSI TRN 2/21-23	CPSI TRN 2/21-23		02/15/2017	900140	CPSI TRAINING	85.00	0.00	85.00
<b>Check Totals:</b>						<b>345.00</b>	<b>0.00</b>	<b>345.00</b>
<b>WC 00005393</b>	02/17/17	MW	14665	<b>CALIFORNIA BUILDING OFFICIALS</b>				
DEPAOLA 2017	DEPAOLA 2017		02/14/2017	862520	MEMBERSHIP REN	295.00	0.00	295.00
<b>Check Totals:</b>						<b>295.00</b>	<b>0.00</b>	<b>295.00</b>
<b>WC 00005394</b>	02/17/17	MW	39370	<b>CALIFORNIA PROFESSIONAL SAFETY SUPPLY</b>				
11134	11134		02/15/2017	850670	FIRST AID SUPP	150.15	0.00	150.15
<b>Check Totals:</b>						<b>150.15</b>	<b>0.00</b>	<b>150.15</b>
<b>WC 00005395</b>	02/17/17	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
0003358111	2017 0003358111		02/15/2017	850670	SWAN RENEWAL	83.00	0.00	83.00



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<b>Check Totals:</b>					<b>83.00</b>	<b>0.00</b>	<b>83.00</b>
WC 00005396	02/17/17	MW 01018	CALIFORNIA WATER SERVICE COMPANY				
0805277777	1/17	0805277777	02/16/2017	001300 Water	270.10	0.00	270.10
0805277777	1/17	0805277777	02/16/2017	001400 Water	659.47	0.00	659.47
0805277777	1/17	0805277777	02/16/2017	001601 Water	47.70	0.00	47.70
0805277777	1/17	0805277777	02/16/2017	002682 Water	1,646.73	0.00	1,646.73
0805277777	1/17	0805277777	02/16/2017	002686 Water	2,865.38	0.00	2,865.38
0805277777	1/17	0805277777	02/16/2017	101614 Water	191.31	0.00	191.31
0805277777	1/17	0805277777	02/16/2017	102614 Water	79.99	0.00	79.99
0805277777	1/17	0805277777	02/16/2017	103614 Water	115.46	0.00	115.46
0805277777	1/17	0805277777	02/16/2017	104614 Water	57.97	0.00	57.97
0805277777	1/17	0805277777	02/16/2017	105614 Water	57.97	0.00	57.97
0805277777	1/17	0805277777	02/16/2017	106614 Water	17.30	0.00	17.30
0805277777	1/17	0805277777	02/16/2017	111614 Water	102.99	0.00	102.99
0805277777	1/17	0805277777	02/16/2017	113614 Water	60.54	0.00	60.54
0805277777	1/17	0805277777	02/16/2017	114614 Water	125.96	0.00	125.96
0805277777	1/17	0805277777	02/16/2017	116614 Water	205.88	0.00	205.88
0805277777	1/17	0805277777	02/16/2017	118614 Water	244.78	0.00	244.78
0805277777	1/17	0805277777	02/16/2017	121614 Water	34.67	0.00	34.67
0805277777	1/17	0805277777	02/16/2017	122614 Water	38.35	0.00	38.35
0805277777	1/17	0805277777	02/16/2017	123614 Water	69.23	0.00	69.23
0805277777	1/17	0805277777	02/16/2017	127614 Water	80.09	0.00	80.09
0805277777	1/17	0805277777	02/16/2017	129614 Water	16.00	0.00	16.00
0805277777	1/17	0805277777	02/16/2017	130614 Water	129.88	0.00	129.88
0805277777	1/17	0805277777	02/16/2017	132614 Water	25.58	0.00	25.58
0805277777	1/17	0805277777	02/16/2017	133614 Water	56.66	0.00	56.66
0805277777	1/17	0805277777	02/16/2017	136614 Water	14.49	0.00	14.49
0805277777	1/17	0805277777	02/16/2017	161614 Water	10.99	0.00	10.99
0805277777	1/17	0805277777	02/16/2017	164614 Water	11.29	0.00	11.29
0805277777	1/17	0805277777	02/16/2017	165614 Water	129.84	0.00	129.84
0805277777	1/17	0805277777	02/16/2017	166614 Water	57.98	0.00	57.98
0805277777	1/17	0805277777	02/16/2017	167614 Water	12.88	0.00	12.88
0805277777	1/17	0805277777	02/16/2017	169614 Water	84.28	0.00	84.28
0805277777	1/17	0805277777	02/16/2017	A05614 Water	44.68	0.00	44.68
0805277777	1/17	0805277777	02/16/2017	170614 Water	31.10	0.00	31.10
0805277777	1/17	0805277777	02/16/2017	930640 Water	1,158.03	0.00	1,158.03
0805277777	1/17	0805277777	02/16/2017	171614 Water	31.10	0.00	31.10
0805277777	1/17	0805277777	02/16/2017	173614 Water	96.40	0.00	96.40
0805277777	1/17	0805277777	02/16/2017	175614 Water	62.18	0.00	62.18
0805277777	1/17	0805277777	02/16/2017	176614 Water	33.07	0.00	33.07
0805277777	1/17	0805277777	02/16/2017	177614 Water	117.07	0.00	117.07
0805277777	1/17	0805277777	02/16/2017	179614 Water	40.31	0.00	40.31
0805277777	1/17	0805277777	02/16/2017	181614 Water	234.75	0.00	234.75
0805277777	1/17	0805277777	02/16/2017	185614 Water	12.41	0.00	12.41
0805277777	1/17	0805277777	02/16/2017	190614 Water	28.22	0.00	28.22
0805277777	1/17	0805277777	02/16/2017	193614 Water	4.26	0.00	4.26
0805277777	1/17	0805277777	02/16/2017	195614 Water	69.55	0.00	69.55
0805277777	1/17	0805277777	02/16/2017	197614 Water	31.10	0.00	31.10
0805277777	1/17	0805277777	02/16/2017	212653 Water	79.22	0.00	79.22
0805277777	1/17	0805277777	02/16/2017	502614 Water	28.22	0.00	28.22
0805277777	1/17	0805277777	02/16/2017	503614 Water	258.35	0.00	258.35
0805277777	1/17	0805277777	02/16/2017	511614 Water	37.11	0.00	37.11
0805277777	1/17	0805277777	02/16/2017	512614 Water	12.88	0.00	12.88
0805277777	1/17	0805277777	02/16/2017	513614 Water	36.12	0.00	36.12
0805277777	1/17	0805277777	02/16/2017	514614 Water	18.75	0.00	18.75
0805277777	1/17	0805277777	02/16/2017	522614 Water	32.96	0.00	32.96
0805277777	1/17	0805277777	02/16/2017	525614 Water	77.03	0.00	77.03
0805277777	1/17	0805277777	02/16/2017	528614 Water	127.22	0.00	127.22
0805277777	1/17	0805277777	02/16/2017	524614 Water	31.55	0.00	31.55
0805277777	1/17	0805277777	02/16/2017	544614 Water	47.86	0.00	47.86
0805277777	1/17	0805277777	02/16/2017	557614 Water	0.21	0.00	0.21
0805277777	1/17	0805277777	02/16/2017	582614 Water	29.60	0.00	29.60
0805277777	1/17	0805277777	02/16/2017	590613 Water	28.40	0.00	28.40
0805277777	1/17	0805277777	02/16/2017	591613 Water	12.29	0.00	12.29
0805277777	1/17	0805277777	02/16/2017	850670 Water	77.77	0.00	77.77
0805277777	1/17	0805277777	02/16/2017	853660 Water	269.49	0.00	269.49
0805277777	1/17	0805277777	02/16/2017	856691 Water	472.63	0.00	472.63
2825177777	01/17	2825177777	02/16/2017	580614 Water	11.10	0.00	11.10
<b>Check Totals:</b>					<b>11,204.73</b>	<b>0.00</b>	<b>11,204.73</b>
WC 00005397	02/17/17	MW 20607	CAROLLO ENGINEERS INC				
0154994	0154994	02/16/2017	850670 SPA ATTACH		7,451.01	0.00	7,451.01

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<b>Check Totals:</b>				<b>7,451.01</b>	<b>0.00</b>	<b>7,451.01</b>
WC 00005398	02/17/17	MW T4310	<b>CHAVEZ, MARIA DEJESUS</b>			
BC073571 REFUN	BC073571	02/15/2017	920000 ADMIN BC073571	20.00	0.00	20.00
<b>Check Totals:</b>				<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
WC 00005399	02/17/17	MW 10023	<b>CHICO AREA COUNCIL ON AGING INC</b>			
138704 PMT 2	138704 PMT 2	02/16/2017	201540 CDBG	8,500.00	0.00	8,500.00
<b>Check Totals:</b>				<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>
WC 00005400	02/17/17	MW 24336	<b>CHICO CHAMBER OF COMMERCE</b>			
JANUARY 2017 A	JANUARY 2017	02/16/2017	001112 Economic Services	2,519.00	0.00	2,519.00
JANUARY 2017 B	JANUARY 2017	02/16/2017	001112 Economic Services	4,500.00	0.00	4,500.00
<b>Check Totals:</b>				<b>7,019.00</b>	<b>0.00</b>	<b>7,019.00</b>
WC 00005401	02/17/17	MW 45123	<b>CHICO COMMUNITY CHILDRENS CENTER</b>			
138705 PMT 2	138705 PMT 2	02/16/2017	201540 CCCC- CBDG	7,850.00	0.00	7,850.00
<b>Check Totals:</b>				<b>7,850.00</b>	<b>0.00</b>	<b>7,850.00</b>
WC 00005402	02/17/17	MW 36218	<b>CHICO COMMUNITY SHELTER PARTNERSHIP</b>			
138706 PMT 2	138706 PMT 2	02/16/2017	201540 CCSP-CDBG	13,900.00	0.00	13,900.00
<b>Check Totals:</b>				<b>13,900.00</b>	<b>0.00</b>	<b>13,900.00</b>
WC 00005403	02/17/17	MW 00712	<b>CHICO ENTERPRISE RECORD</b>			
138901 1/17	138901 1/17	02/14/2017	863510 Advertising/Ma	229.06	0.00	229.06
138901 1/17	138901 1/17	02/14/2017	201000 Major Cap Proj	444.00	0.00	444.00
138901 1/17	138901 1/17	02/14/2017	001101 Boards and Com	175.00	0.00	175.00
138901 1/17	138901 1/17	02/14/2017	001130 Advertising/Ma	590.55	0.00	590.55
138901 1/17	138901 1/17	02/14/2017	001510 Advertising/Ma	274.00	0.00	274.00
138901 1/17	138901 1/17	02/14/2017	001510 Advertising/Ma	306.00	0.00	306.00
138901 1/17	138901 1/17	02/14/2017	001101 Boards and Com	165.00	0.00	165.00
138901 1/17	138901 1/17	02/14/2017	201000 Major Cap Proj	497.25	0.00	497.25
138901 1/17	138901 1/17	02/14/2017	001101 Boards and Com	412.50	0.00	412.50
<b>Check Totals:</b>				<b>3,093.36</b>	<b>0.00</b>	<b>3,093.36</b>
WC 00005404	02/17/17	MW 13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>			
1701003	1701003	02/14/2017	936000 C.P.O.A. Dues	3,984.00	0.00	3,984.00
<b>Check Totals:</b>				<b>3,984.00</b>	<b>0.00</b>	<b>3,984.00</b>
WC 00005405	02/17/17	MW 40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>			
1701003	1701003	02/14/2017	936000 C.P.S.A. Dues	720.00	0.00	720.00
<b>Check Totals:</b>				<b>720.00</b>	<b>0.00</b>	<b>720.00</b>
WC 00005406	02/17/17	MW 10940	<b>CHRISP CORPORATION</b>			
139226 PMT 1	139226 PMT 1	02/16/2017	307000 Major Cap Proj-Non Capitalize	28,049.35	0.00	28,049.35
139226 PMT 1	139226 PMT 1	02/16/2017	400000 Major Cap Proj-Non Capitalize	46,207.50	0.00	46,207.50
139226 PMT 1	139226 PMT 1	02/16/2017	400000 PW CONTRACT	-2,310.37	0.00	-2,310.37
139226 PMT 1	139226 PMT 1	02/16/2017	307000 PW CONTRACT	-1,402.47	0.00	-1,402.47
<b>Check Totals:</b>				<b>70,544.01</b>	<b>0.00</b>	<b>70,544.01</b>
WC 00005407	02/17/17	MW 20799	<b>CITY OF REDDING</b>			
FUENTES 3/23	FUENTES 3/23	02/14/2017	862520 SHASTA CASCADE	50.00	0.00	50.00
<b>Check Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
WC 00005408	02/17/17	MW 00620	<b>COLLIER HARDWARE</b>			
649372	649372	02/14/2017	930640 200 SINK	28.42	0.00	28.42
649406	649406	02/14/2017	930640 MAIL ROOM VAUL	13.01	0.00	13.01
649489	649489	02/14/2017	930640 200 SINK	8.96	0.00	8.96
649527	649527	02/14/2017	930640 2ND FLOOR ANTS	10.60	0.00	10.60
<b>Check Totals:</b>				<b>60.99</b>	<b>0.00</b>	<b>60.99</b>
WC 00005409	02/17/17	MW 22384	<b>COMMUNITY ACTION AGENCY OF BUTTE COUNTY INC</b>			
138703 PMT 2	138703 PMT 2	02/16/2017	201540 CDBG	11,493.50	0.00	11,493.50
<b>Check Totals:</b>				<b>11,493.50</b>	<b>0.00</b>	<b>11,493.50</b>
WC 00005410	02/17/17	MW 07639	<b>CONCOURS ELITE</b>			
21905	21905	02/14/2017	900140 PD CASE 166846	1,022.89	0.00	1,022.89

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>				<b>1,022.89</b>	<b>0.00</b>	<b>1,022.89</b>
WC 00005411	02/17/17	MW 00402	<b>CONSOLIDATED ELECTRICAL DISTRIBUTORS INC</b>			
1053690585	1053690585	02/15/2017	850670 Plant Ops- Mat	211.82	0.00	211.82
<b>Check Totals:</b>				<b>211.82</b>	<b>0.00</b>	<b>211.82</b>
WC 00005412	02/17/17	MW 59185	<b>CONTECH ENGINEERED SOLUTIONS LLC</b>			
901111234958	901111234958	02/16/2017	212000 Major Cap Proj-Non Capitalize	1,000.00	0.00	1,000.00
<b>Check Totals:</b>				<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WC 00005413	02/17/17	MW 24403	<b>CSU CHICO RESEARCH FOUNDATION</b>			
RF035184	RF035184	02/16/2017	307000 PSA 2016-17	616.00	0.00	616.00
RF035185	RF035185	02/16/2017	935185 Professional Services	3,258.50	0.00	3,258.50
<b>Check Totals:</b>				<b>3,874.50</b>	<b>0.00</b>	<b>3,874.50</b>
WC 00005414	02/17/17	MW 46473	<b>CULLIGAN OF CHICO</b>			
20537 2/17	20537 2/17	02/14/2017	850670 WPCP BOTTLED W	11.18	0.00	11.18
<b>Check Totals:</b>				<b>11.18</b>	<b>0.00</b>	<b>11.18</b>
WC 00005415	02/17/17	MW P01782	<b>DE PAOLA, LEO</b>			
DEPAOLA 2/10/17	DEPAOLA	02/15/2017	862520 EXP REIMBURSE	21905 99.51	0.00	99.51
<b>Check Totals:</b>				<b>99.51</b>	<b>0.00</b>	<b>99.51</b>
WC 00005416	02/17/17	MW 05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>			
HOL01	HOL01	02/14/2017	002682 PLAZA XMAS LIG	386.61	0.00	386.61
<b>Check Totals:</b>				<b>386.61</b>	<b>0.00</b>	<b>386.61</b>
WC 00005417	02/17/17	MW 31940	<b>DRAGON GRAPHICS</b>			
19838	19838	02/14/2017	932000 PD DOOR DECALS	1,297.73	0.00	1,297.73
<b>Check Totals:</b>				<b>1,297.73</b>	<b>0.00</b>	<b>1,297.73</b>
WC 00005418	02/17/17	MW P03775	<b>DURFEE, PETER</b>			
DURFEE 3/1-3	DURFEE 3/1-3	02/14/2017	001300 PER DIEM	220.00	0.00	220.00
<b>Check Totals:</b>				<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
WC 00005419	02/17/17	MW 24977	<b>DURHAM PENTZ TRUCK CENTER</b>			
P69405	P69405	02/14/2017	929630 CHECK VALVE	28.72	0.00	28.72
<b>Check Totals:</b>				<b>28.72</b>	<b>0.00</b>	<b>28.72</b>
WC 00005420	02/17/17	MW 00770	<b>EAGLE SECURITY SYSTEMS</b>			
530538	530538	02/15/2017	930640 Fire Alarm/Bas	797.50	0.00	797.50
<b>Check Totals:</b>				<b>797.50</b>	<b>0.00</b>	<b>797.50</b>
WC 00005421	02/17/17	MW 31084	<b>FASTENAL COMPANY</b>			
CACHC81077	CACHC81077	02/15/2017	850670 FASTENERS	592.00	0.00	592.00
<b>Check Totals:</b>				<b>592.00</b>	<b>0.00</b>	<b>592.00</b>
WC 00005422	02/17/17	MW 05197	<b>FEDEX EXPRESS</b>			
568937766	568937766	02/15/2017	850670 Postage & Mail	1,375.40	0.00	1,375.40
569693001	569693001	02/15/2017	850670 WATER SAMPLE S	584.81	0.00	584.81
<b>Check Totals:</b>				<b>1,960.21</b>	<b>0.00</b>	<b>1,960.21</b>
WC 00005423	02/17/17	MW 09451	<b>FOUR SEASONS ROOFING</b>			
1700268 REFUND	1700268 REFUND	02/15/2017	862000 3 GARWOOD LN	145.00	0.00	145.00
<b>Check Totals:</b>				<b>145.00</b>	<b>0.00</b>	<b>145.00</b>
WC 00005424	02/17/17	MW 03521	<b>FRANKLIN CONSTRUCTION INC</b>			
138782 FINAL	138782 FINAL	02/16/2017	300000 PW CONTRACT	45,237.10	0.00	45,237.10
<b>Check Totals:</b>				<b>45,237.10</b>	<b>0.00</b>	<b>45,237.10</b>
WC 00005425	02/17/17	MW 01656	<b>FURNERS UPHOLSTERY</b>			
19516	19516	02/15/2017	929630 SEAT	624.60	0.00	624.60
<b>Check Totals:</b>				<b>624.60</b>	<b>0.00</b>	<b>624.60</b>
WC 00005426	02/17/17	MW 59257	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b>			
WI000864	WI000864	02/15/2017	929630 DESIGN CHANGE	1,259.52	0.00	1,259.52

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
				<b>Check Totals:</b>	<b>1,259.52</b>	<b>0.00</b>	<b>1,259.52</b>
<b>WC 00005427</b>	02/17/17	MW 10701	<b>GRAINGER INC</b>				
9349314808	9349314808	02/15/2017	850670	Building/Groun	317.63	0.00	317.63
9349314808	9349314808	02/15/2017	850670	Plant Ops- Han	856.20	0.00	856.20
9350795085	9350795085	02/15/2017	850670	Plant Ops- Equ	109.21	0.00	109.21
9350898731	9350898731	02/15/2017	850670	Plant Ops- Mat	31.34	0.00	31.34
9350898749	9350898749	02/15/2017	850670	Plant Ops- Mat	12.46	0.00	12.46
9352176342	9352176342	02/15/2017	850670	Plant Ops- Han	20.79	0.00	20.79
9352176359	9352176359	02/15/2017	850670	Plant Ops- Equ	171.09	0.00	171.09
9352277975	9352277975	02/15/2017	850670	Safety Equipme	280.35	0.00	280.35
9352618400	9352618400	02/15/2017	850670	Plant Ops- Equ	171.09	0.00	171.09
				<b>Check Totals:</b>	<b>1,970.16</b>	<b>0.00</b>	<b>1,970.16</b>
<b>WC 00005428</b>	02/17/17	MW 22921	<b>HABITAT FOR HUMANITY INC</b>				
139173 DRAW 1	139173 DRAW	02/16/2017	206000	Loan Disbursements	70,284.96	0.00	70,284.96
				<b>Check Totals:</b>	<b>70,284.96</b>	<b>0.00</b>	<b>70,284.96</b>
<b>WC 00005429</b>	02/17/17	MW 18801	<b>HDL COREN AND CONE INC</b>				
0023509IN	0023509IN	02/15/2017	390115	QTR 3RD PROPER	3,310.00	0.00	3,310.00
0023509IN	0023509IN	02/15/2017	001150	QTR 3RD PROPER	585.00	0.00	585.00
				<b>Check Totals:</b>	<b>3,895.00</b>	<b>0.00</b>	<b>3,895.00</b>
<b>WC 00005430</b>	02/17/17	MW 45508	<b>HERC RENTALS INC</b>				
28990916001	28990916001	02/16/2017	001620	LEAF DUMP RENT	1,424.38	0.00	1,424.38
28990916002	28990916002	02/16/2017	001620	LEAF DROP TRUC	1,773.75	0.00	1,773.75
28990916003	28990916003	02/16/2017	001620	LEAF DUMP TRUC	1,769.63	0.00	1,769.63
28990916004	28990916004	02/15/2017	001620	DUMP TRK RENTA	328.72	0.00	328.72
29003359001	29003359001	02/16/2017	932000	RENTAL	2,225.26	0.00	2,225.26
				<b>Check Totals:</b>	<b>7,521.74</b>	<b>0.00</b>	<b>7,521.74</b>
<b>WC 00005431</b>	02/17/17	MW 57172	<b>HERO CMO</b>				
608	608	02/15/2017	001112	Professional Services	600.00	0.00	600.00
				<b>Check Totals:</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>WC 00005432</b>	02/17/17	MW 18330	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b>				
155944	155944	02/16/2017	929630	AUX ENG PARTS	1,724.46	0.00	1,724.46
156136	156136	02/15/2017	929630	WIPER ARMS	150.97	0.00	150.97
156146	156146	02/15/2017	929630	AUX PUMP START	604.70	0.00	604.70
				<b>Check Totals:</b>	<b>2,480.13</b>	<b>0.00</b>	<b>2,480.13</b>
<b>WC 00005433</b>	02/17/17	MW 13539	<b>HINDERLITER deLLAMAS AND ASSOCIATES</b>				
0026593IN	0026593IN	02/15/2017	001150	SALES TAX 1ST	1,200.00	0.00	1,200.00
0026593IN	0026593IN	02/15/2017	001000	SALES TAX 1ST	17,077.64	0.00	17,077.64
				<b>Check Totals:</b>	<b>18,277.64</b>	<b>0.00</b>	<b>18,277.64</b>
<b>WC 00005434</b>	02/17/17	MW 39210	<b>HOFFMAN BACKHOE, JOHN</b>				
0410	0410	02/15/2017	201000	HARTMAN SWR AG	4,900.00	0.00	4,900.00
				<b>Check Totals:</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>
<b>WC 00005435</b>	02/17/17	MW 22332	<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b>				
138693	138693	02/15/2017	201000	CONTINUUM OF C	13,000.00	0.00	13,000.00
138712 PMT 6	138712 PMT 6	02/15/2017	201000	TBRA HACB	1,550.00	0.00	1,550.00
138712 PMT 6	138712 PMT 6	02/15/2017	206000	TBRA HACB	12,323.84	0.00	12,323.84
				<b>Check Totals:</b>	<b>26,873.84</b>	<b>0.00</b>	<b>26,873.84</b>
<b>WC 00005436</b>	02/17/17	MW 53708	<b>HOUSING TOOLS</b>				
1383	1383	02/16/2017	206000	HOUSING ADMIN SUPPORT	300.00	0.00	300.00
1383	1383	02/16/2017	201000	HOUSING ADMIN SUPPORT	1,400.00	0.00	1,400.00
				<b>Check Totals:</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>WC 00005437</b>	02/17/17	MW 01828	<b>HUNT AND SONS INC</b>				
603217	603217	02/16/2017	001400	FUEL ENG 6	170.38	0.00	170.38
				<b>Check Totals:</b>	<b>170.38</b>	<b>0.00</b>	<b>170.38</b>
<b>WC 00005438</b>	02/17/17	MW 01828	<b>HUNT AND SONS INC</b>				
599320	599320	02/15/2017	929630	UNLEADED FUEL	17,447.90	0.00	17,447.90

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
				<b>Check Totals:</b>	<b>17,447.90</b>	<b>0.00</b>	<b>17,447.90</b>
<b>WC 00005439</b>	02/17/17	MW 01733	<b>INLAND BUSINESS MACHINES</b>				
OFA115	OFA115	02/15/2017	935180	COPIER USAGE	4.98	0.00	4.98
OFE056	OFE056	02/15/2017	935180	COPIER USAGE	2,411.70	0.00	2,411.70
OFJ731	OFJ731	02/15/2017	935180	COPIER USAGE	4.18	0.00	4.18
OFK606	OFK606	02/15/2017	935180	COPIER USAGE	244.27	0.00	244.27
				<b>Check Totals:</b>	<b>2,665.13</b>	<b>0.00</b>	<b>2,665.13</b>
<b>WC 00005440</b>	02/17/17	MW 46905	<b>INNOVATIVE HEALTH CARE SERVICES</b>				
138707 PMT 2	138707 PMT 2	02/16/2017	201540	INNOVATIVE HEALTH CDBG	11,750.00	0.00	11,750.00
				<b>Check Totals:</b>	<b>11,750.00</b>	<b>0.00</b>	<b>11,750.00</b>
<b>WC 00005441</b>	02/17/17	MW 32681	<b>KEN GRADY CO INC</b>				
2420A	2420A	02/16/2017	850670	Plant Ops- Equ	522.50	0.00	522.50
				<b>Check Totals:</b>	<b>522.50</b>	<b>0.00</b>	<b>522.50</b>
<b>WC 00005442</b>	02/17/17	MW 39060	<b>KIS COMPUTER CENTER</b>				
54967	54967	02/15/2017	935180	Professional S	246.68	0.00	246.68
				<b>Check Totals:</b>	<b>246.68</b>	<b>0.00</b>	<b>246.68</b>
<b>WC 00005443</b>	02/17/17	MW T4308	<b>KNOWLES, DAVID</b>				
AL1700010	AL1700010	02/16/2017	001000	AL REFUND	25.00	0.00	25.00
				<b>Check Totals:</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>WC 00005444</b>	02/17/17	MW 16556	<b>LIFE ASSIST</b>				
784189	784189	02/16/2017	001400	BP CUFFS	55.55	0.00	55.55
				<b>Check Totals:</b>	<b>55.55</b>	<b>0.00</b>	<b>55.55</b>
<b>WC 00005445</b>	02/17/17	MW 55627	<b>LINCOLN FINANCIAL GROUP</b>				
3398522950	3398522950	02/16/2017	936000	FEB 2017 SUPP	4,193.79	0.00	4,193.79
3398523896	3398523896	02/16/2017	936000	FEB 2017 AD&D	500.63	0.00	500.63
				<b>Check Totals:</b>	<b>4,694.42</b>	<b>0.00</b>	<b>4,694.42</b>
<b>WC 00005446</b>	02/17/17	MW 55627	<b>LINCOLN FINANCIAL GROUP</b>				
1601025	1601025	02/16/2017	936000	JAN 2017 LIFE	2,841.66	0.00	2,841.66
1601025	1601025	02/16/2017	001150	JAN 2017 LIFE	0.04	0.00	0.04
1601025 B	1601025 B	02/16/2017	001150	JAN 2017 LTD	-0.21	0.00	-0.21
1601025 B	1601025 B	02/16/2017	936000	JAN 2017 LTD	8,082.08	0.00	8,082.08
				<b>Check Totals:</b>	<b>10,923.57</b>	<b>0.00</b>	<b>10,923.57</b>
<b>WC 00005447</b>	02/17/17	MW 10719	<b>LOCAL GOVERNMENT COMMISSION</b>				
670BCHI02	670BCHI02	02/16/2017	400000	Major Cap Proj-Non Capitalize	4,041.84	0.00	4,041.84
				<b>Check Totals:</b>	<b>4,041.84</b>	<b>0.00</b>	<b>4,041.84</b>
<b>WC 00005448</b>	02/17/17	MW 14029	<b>LOCKSMITHING ENTERPRISES</b>				
74721	74721	02/16/2017	929630	KEYS	22.50	0.00	22.50
74721	74721	02/16/2017	929630	KEYS	76.63	0.00	76.63
				<b>Check Totals:</b>	<b>99.13</b>	<b>0.00</b>	<b>99.13</b>
<b>WC 00005449</b>	02/17/17	MW 55542	<b>M T HALL AND ASSOCIATES INC</b>				
672	672	02/16/2017	400000	PSA	740.00	0.00	740.00
				<b>Check Totals:</b>	<b>740.00</b>	<b>0.00</b>	<b>740.00</b>
<b>WC 00005450</b>	02/17/17	MW 53599	<b>MAGLIN CORPORATION</b>				
USIP001072	USIP001072	02/16/2017	212653	TRASHCAN	1,648.63	0.00	1,648.63
				<b>Check Totals:</b>	<b>1,648.63</b>	<b>0.00</b>	<b>1,648.63</b>
<b>WC 00005451</b>	02/17/17	MW 52435	<b>MELTON DESIGN GROUP INC</b>				
5005	5005	02/16/2017	002682	Major Cap Proj-Non Capitalize	4,830.40	0.00	4,830.40
				<b>Check Totals:</b>	<b>4,830.40</b>	<b>0.00</b>	<b>4,830.40</b>
<b>WC 00005452</b>	02/17/17	MW 56197	<b>MGT OF AMERICA INC</b>				
29273	29273	02/16/2017	001150	COST CLAIMS	2,700.00	0.00	2,700.00
				<b>Check Totals:</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
<b>WC 00005453</b>	02/17/17	MW P03370	<b>MILLER, BRIAN</b>				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date	Post Date	OH GL Key					
MILLER 3/6-17	MILLER 3/6-17	02/16/2017	001300	PER DIEM		940.00	0.00	940.00
<b>Check Totals:</b>						<b>940.00</b>	<b>0.00</b>	<b>940.00</b>
<b>WC 00005454</b>	02/17/17	VM VOID.CONT	Void - Continued Stub					
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WC 00005455</b>	02/17/17	MW 00405	<b>MISSION LINEN AND UNIFORM SERVICE</b>					
137001 JAN 17	137001 JAN 17	02/16/2017	001400	UNIFORM LINEN		1,746.69	0.00	1,746.69
137001 JAN 17	137001 JAN 17	02/16/2017	930640	UNIFORM LINEN		276.40	0.00	276.40
501203316	501203316	02/16/2017	930640	JAN 2017 LINEN		21.40	0.00	21.40
503970891	503970891	02/16/2017	929630	JAN 2017 LINEN		303.45	0.00	303.45
504059341	504059341	02/16/2017	930640	JAN 2017 LINEN		14.13	0.00	14.13
504059349	504059349	02/16/2017	850670	JAN 2017 LINEN		92.94	0.00	92.94
504063470	504063470	02/16/2017	930640	JAN 2017 LINEN		25.14	0.00	25.14
504063472	504063472	02/16/2017	002682	JAN 2017 LINEN		5.16	0.00	5.16
504063473	504063473	02/16/2017	929630	JAN 2017 LINEN		74.58	0.00	74.58
504063474	504063474	02/16/2017	001650	JAN 2017 LINEN		10.42	0.00	10.42
504063475	504063475	02/16/2017	850670	JAN 2017 LINEN		4.56	0.00	4.56
504063476	504063476	02/16/2017	930640	JAN 2017 LINEN		10.46	0.00	10.46
504063477	504063477	02/16/2017	930640	JAN 2017 LINEN		21.40	0.00	21.40
504063478	504063478	02/16/2017	930640	JAN 2017 LINEN		10.80	0.00	10.80
504063479	504063479	02/16/2017	930640	JAN 2017 LINEN	MILLER 3/6-17	6.28	0.00	6.28
504063487	504063487	02/16/2017	856691	JAN 2017 LINEN		5.17	0.00	5.17
504104487	504104487	02/16/2017	930640	JAN 2017 LINEN		14.13	0.00	14.13
504104495	504104495	02/16/2017	850670	JAN 2017 LINEN		88.24	0.00	88.24
504110399	504110399	02/16/2017	930640	JAN 2017 LINEN		25.14	0.00	25.14
504110401	504110401	02/16/2017	002682	JAN 2017 LINEN		5.16	0.00	5.16
504110402	504110402	02/16/2017	929630	JAN 2017 LINEN		73.59	0.00	73.59
504110403	504110403	02/16/2017	001650	JAN 2017 LINEN		11.74	0.00	11.74
504110404	504110404	02/16/2017	850670	JAN 2017 LINEN		4.56	0.00	4.56
504110405	504110405	02/16/2017	930640	JAN 2017 LINEN		10.46	0.00	10.46
504110406	504110406	02/16/2017	930640	JAN 2017 LINEN		21.40	0.00	21.40
504110407	504110407	02/16/2017	930640	JAN 2017 LINEN		10.80	0.00	10.80
504110408	504110408	02/16/2017	930640	JAN 2017 LINEN		8.08	0.00	8.08
504110417	504110417	02/16/2017	856691	JAN 2017 LINEN		5.17	0.00	5.17
504151714	504151714	02/16/2017	930640	JAN 2017 LINEN		14.13	0.00	14.13
504151722	504151722	02/16/2017	850670	JAN 2017 LINEN		89.23	0.00	89.23
504157470	504157470	02/16/2017	930640	JAN 2017 LINEN		25.14	0.00	25.14
504157472	504157472	02/16/2017	002682	JAN 2017 LINEN		5.16	0.00	5.16
504157473	504157473	02/16/2017	929630	JAN 2017 LINEN		74.25	0.00	74.25
504157474	504157474	02/16/2017	001650	JAN 2016 LINEN		9.76	0.00	9.76
504157475	504157475	02/16/2017	850670	JAN 2017 LINEN		4.56	0.00	4.56
504157476	504157476	02/16/2017	930640	JAN 2017 LINEN		10.46	0.00	10.46
504157477	504157477	02/16/2017	930640	JAN 2017 LINEN		21.40	0.00	21.40
504157478	504157478	02/16/2017	930640	JAN 2017 LINEN		10.80	0.00	10.80
504157479	504157479	02/16/2017	930640	JAN 2017 LINEN		8.08	0.00	8.08
504157487	504157487	02/16/2017	856691	JAN 2017 LINEN		5.17	0.00	5.17
504196602	504196602	02/16/2017	930640	JAN 2017 LINEN		14.13	0.00	14.13
504196610	504196610	02/16/2017	850670	JAN 2017 LINEN		87.25	0.00	87.25
504203309	504203309	02/16/2017	930640	JAN 2017 LINEN		25.14	0.00	25.14
504203311	504203311	02/16/2017	002682	JAN 2017 LINEN		5.16	0.00	5.16
504203312	504203312	02/16/2017	929630	JAN 2017 LINEN		74.58	0.00	74.58
504203313	504203313	02/16/2017	001650	JAN 2017 LINEN		9.10	0.00	9.10
504203314	504203314	02/16/2017	850670	JAN 2017 LINEN		4.56	0.00	4.56
504203315	504203315	02/16/2017	930640	JAN 2017 LINEN		10.46	0.00	10.46
504203317	504203317	02/16/2017	930640	JAN 2017 LINEN		10.80	0.00	10.80
504203318	504203318	02/16/2017	930640	JAN 2017		8.08	0.00	8.08
504203327	504203327	02/16/2017	856691	JAN 2017 LINEN		5.17	0.00	5.17
504254394	504254394	02/16/2017	001650	JAN 2017 LINEN		26.81	0.00	26.81
<b>Check Totals:</b>						<b>3,466.83</b>	<b>0.00</b>	<b>3,466.83</b>
<b>WC 00005456</b>	02/17/17	MW 01947	<b>MJB WELDING SUPPLY INC</b>					
01156027	01156027	02/16/2017	929630	CYL RENT JAN		19.00	0.00	19.00
<b>Check Totals:</b>						<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>WC 00005457</b>	02/17/17	MW 03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>					
0116285IN	0116285IN	02/16/2017	929630	VACUUM PARTS		512.63	0.00	512.63
0116416IN	0116416IN	02/16/2017	929630	UNION		376.78	0.00	376.78
0116476IN	0116476IN	02/16/2017	929630	PSI RELIEF		146.46	0.00	146.46
<b>Check Totals:</b>						<b>1,035.87</b>	<b>0.00</b>	<b>1,035.87</b>
<b>WC 00005458</b>	02/17/17	MW U00035	<b>MOHR, TRACY</b>					

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MOHR 2/7-9	MOHR 2/7-9	02/16/2017	001348	EXP REIMBURSE	76.40	0.00	76.40
<b>Check Totals:</b>					<b>76.40</b>	<b>0.00</b>	<b>76.40</b>
WC 00005459	02/17/17	MW 10689	<b>NEWARK ELEMENT14</b>				
28715856	28715856	02/15/2017	850670	Plant Ops- Mat	24.67	0.00	24.67
<b>Check Totals:</b>					<b>24.67</b>	<b>0.00</b>	<b>24.67</b>
WC 00005460	02/17/17	MW 55270	<b>NH CONSTRUCTION</b>				
357	357	02/15/2017	201000	ORIHEULA SWR A	4,245.00	0.00	4,245.00
<b>Check Totals:</b>					<b>4,245.00</b>	<b>0.00</b>	<b>4,245.00</b>
WC 00005461	02/17/17	MW 48824	<b>NICKEL, LISE</b>				
P01835 2/9/17	P01835 2/9/17	02/15/2017	936000	Judgements	715.38	0.00	715.38
<b>Check Totals:</b>					<b>715.38</b>	<b>0.00</b>	<b>715.38</b>
WC 00005462	02/17/17	MW P01485	<b>NICODEMUS, VICKIE</b>				
NICODEMUS 2/27/17	NICODEMUS 02/16/2017		001300	PER DIEM	364.00	0.00	364.00
<b>Check Totals:</b>					<b>364.00</b>	<b>0.00</b>	<b>364.00</b>
WC 00005463	02/17/17	MW 47553	<b>NORCAL KENWORTH</b>				
Z173773	Z173773	02/16/2017	929630	RETURN AIR DRI	458.97	0.00	-458.97
Z174071	Z174071	02/16/2017	929630	AIR DRIER	424.51	0.00	424.51
Z175893	Z175893	02/16/2017	929630	FILTER STOCK	92.87	0.00	92.87
Z176240	Z176240	02/16/2017	929630	FILTER KIT	124.00	0.00	124.00
<b>Check Totals:</b>					<b>182.41</b>	<b>0.00</b>	<b>182.41</b>
WC 00005464	02/17/17	MW 42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C18791	C18791	02/15/2017	929630	REAR TIRES	2,121.91	0.00	2,121.91
C18811	C18811	02/15/2017	929630	TIRES	612.40	0.00	612.40
<b>Check Totals:</b>					<b>2,734.31</b>	<b>0.00</b>	<b>2,734.31</b>
WC 00005465	02/17/17	MW 02342	<b>NORTH VALLEY DISPOSAL INC</b>				
293081605389	293081605389	02/16/2017	002682	JANUARY 2017	648.66	0.00	648.66
293082305385	293082305385	02/16/2017	002682	JANUARY 2017	986.32	0.00	986.32
293291905389	293291905389	02/16/2017	002682	JANUARY 2017	203.20	0.00	203.20
293293205382	293293205382	02/16/2017	002682	JANUARY 2017	294.98	0.00	294.98
294590705389	294590705389	02/16/2017	001620	JANUARY 2017	511.93	0.00	511.93
<b>Check Totals:</b>					<b>2,645.09</b>	<b>0.00</b>	<b>2,645.09</b>
WC 00005466	02/17/17	MW 06029	<b>NORTHSTAR ENGINEERING</b>				
70423	70423	02/16/2017	308000	Major Cap Projects-Capitalize	26,136.00	0.00	26,136.00
<b>Check Totals:</b>					<b>26,136.00</b>	<b>0.00</b>	<b>26,136.00</b>
WC 00005467	02/17/17	MW 17674	<b>OFFICE DEPOT 00917</b>				
2033511346	2033511346	02/16/2017	001601	O&M/PARK	33.39	0.00	33.39
2033511346	2033511346	02/16/2017	002682	O&M/PARK	4.78	0.00	4.78
891268481001	891268481001	02/16/2017	001103	Office Expense	59.53	0.00	59.53
892993179001	892993179001	02/16/2017	001103	OFFICE SUPPLY	3.85	0.00	3.85
892993224001	892993224001	02/16/2017	001103	OFFICE SUPPLY	109.25	0.00	109.25
895773454001	895773454001	02/16/2017	001601	NOT RCVD	-84.29	0.00	-84.29
896009268002	896009268002	02/16/2017	856691	Materials and	32.16	0.00	32.16
897148756001	897148756001	02/16/2017	850670	Office Expense	121.61	0.00	121.61
897148896001	897148896001	02/16/2017	850670	Plant Ops- Saf	12.86	0.00	12.86
897287000001	897287000001	02/16/2017	862520	Office Expense	289.93	0.00	289.93
897315294001	897315294001	02/16/2017	400610	Office Expense	125.08	0.00	125.08
897533126001	897533126001	02/16/2017	001150	Office Expense	328.37	0.00	328.37
897690917001	897690917001	02/16/2017	001300	Office Expense	69.14	0.00	69.14
898148253001	898148253001	02/16/2017	392540	CODE/HSNG	15.27	0.00	15.27
898148253001	898148253001	02/16/2017	001535	CODE/HSNG	106.19	0.00	106.19
898164451001	898164451001	02/16/2017	001130	Office Expense	102.86	0.00	102.86
898193070001	898193070001	02/16/2017	001300	CREDIT	-27.12	0.00	-27.12
899074197001	899074197001	02/16/2017	001150	Office Expense	445.55	0.00	445.55
899074197001	899074197001	02/16/2017	935180	Office Expense	101.02	0.00	101.02
899153021001	899153021001	02/16/2017	001103	Office Expense	82.56	0.00	82.56
900585588001	900585588001	02/16/2017	001535	CODE ENFRMNT	29.37	0.00	29.37
900585588001	900585588001	02/16/2017	213535	CODE ENFRMNT	29.36	0.00	29.36
<b>Check Totals:</b>					<b>1,990.72</b>	<b>0.00</b>	<b>1,990.72</b>
WC 00005468	02/17/17	MW 28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				

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2290165	2290165	02/15/2017	850670	CHEMICALS	2,886.32	0.00	2,886.32
<b>Check Totals:</b>					<b>2,886.32</b>	<b>0.00</b>	<b>2,886.32</b>
WC 00005469	02/17/17	MW 58521	<b>ONLINE SOLUTIONS LLC</b>				
2561	2561	02/15/2017	935180	ONLINE LICENSE	10,800.00	0.00	10,800.00
<b>Check Totals:</b>					<b>10,800.00</b>	<b>0.00</b>	<b>10,800.00</b>
WC 00005470	02/17/17	MW 13380	<b>PACIFIC GAS AND ELECTRIC</b>				
00076108596	00076108596	02/15/2017	850670	Electric	1,498.66	0.00	1,498.66
01436457194	1/1701436457194	02/16/2017	001650	Electric	124.16	0.00	124.16
16696482542	1/1716696482542	02/16/2017	001650	Electric	49.36	0.00	49.36
21626459503	1/1721626459503	02/16/2017	212653	Electric	10.69	0.00	10.69
27089096617	1/1727089096617	02/16/2017	586614	Electric	24.65	0.00	24.65
32056251054	1/1732056251054	02/16/2017	A03614	Electric	10.01	0.00	10.01
44810423309	2/1744810423309	02/16/2017	850670	Electric	1,196.31	0.00	1,196.31
80796802769	1/1780796802769	02/16/2017	001650	Electric	43.47	0.00	43.47
82213918855	1/1782213918855	02/15/2017	850670	Electric	45,096.49	0.00	45,096.49
88709980036	1/1788709980036	02/16/2017	591613	Electric	24.25	0.00	24.25
<b>Check Totals:</b>					<b>48,078.05</b>	<b>0.00</b>	<b>48,078.05</b>
WC 00005471	02/17/17	MW 13380	<b>PACIFIC GAS AND ELECTRIC</b>				
00076137785	00076137785	02/16/2017	850670	RIVER RD COST	2290165 61.70	0.00	61.70
<b>Check Totals:</b>					<b>61.70</b>	<b>0.00</b>	<b>61.70</b>
WC 00005472	02/17/17	MW 49926	<b>PETERSEN TREE CARE</b>				
1702	1702	02/15/2017	002686	EMERGENCY TREE	1,100.00	0.00	1,100.00
1703	1703	02/15/2017	002686	EMERGENCY TREE	990.00	0.00	990.00
<b>Check Totals:</b>					<b>2,090.00</b>	<b>0.00</b>	<b>2,090.00</b>
WC 00005473	02/17/17	MW 02370	<b>PETERSON CAT</b>				
SW270043422	SW270043422	02/15/2017	929630	LIFT STATION G	372.00	0.00	372.00
<b>Check Totals:</b>					<b>372.00</b>	<b>0.00</b>	<b>372.00</b>
WC 00005474	02/17/17	MW P03315	<b>PHILLIPS, KYLE</b>				
PHILLIPS 2/21-23	PHILLIPS	02/16/2017	002682	CPSI TRAINING	93.00	0.00	93.00
<b>Check Totals:</b>					<b>93.00</b>	<b>0.00</b>	<b>93.00</b>
WC 00005475	02/17/17	MW 29543	<b>PLATT ELECTRIC SUPPLY</b>				
L255922	L255922	02/15/2017	850670	Plant Ops- Mat	54.54	0.00	54.54
L321304	L321304	02/15/2017	001300	PD PARKING LOT	308.92	0.00	308.92
L325264	L325264	02/15/2017	930640	BLDG 100 ENTRY	132.50	0.00	132.50
<b>Check Totals:</b>					<b>495.96</b>	<b>0.00</b>	<b>495.96</b>
WC 00005476	02/17/17	MW 45981	<b>PUBLIC EQUIPMENT MANAGERS ASSOCIATION</b>				
PEMA 2017	PEMA 2017	02/15/2017	929630	GUSTAFSON MEMB	100.00	0.00	100.00
<b>Check Totals:</b>					<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00005477	02/17/17	MW 59404	<b>PUBLIC SAFETY TRAINING INSTITUTE</b>				
SWAT REG 4/20	SWAT REG	02/16/2017	001300	SWAT REGISTRAT	150.00	0.00	150.00
<b>Check Totals:</b>					<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
WC 00005478	02/17/17	MW 56029	<b>R3 CONSULTING GROUP INC</b>				
8064	8064	02/15/2017	001106	LAGR 81691	4,560.00	0.00	4,560.00
<b>Check Totals:</b>					<b>4,560.00</b>	<b>0.00</b>	<b>4,560.00</b>
WC 00005479	02/17/17	MW 57738	<b>RECOGNITION PRODUCTS</b>				
307005	307005	02/15/2017	001101	NAME PLATE	219.25	0.00	219.25
<b>Check Totals:</b>					<b>219.25</b>	<b>0.00</b>	<b>219.25</b>
WC 00005480	02/17/17	MW 43542	<b>RIVERVIEW INTERNATIONAL TRUCKS INC</b>				
918612	918612	02/15/2017	929630	MIRROR HOLDER	64.84	0.00	64.84
920659	920659	02/15/2017	929630	AIR BRAKE PART	267.38	0.00	267.38
<b>Check Totals:</b>					<b>332.22</b>	<b>0.00</b>	<b>332.22</b>
WC 00005481	02/17/17	MW 01134	<b>ROLLS ANDERSON AND ROLLS</b>				
12399	12399	02/15/2017	201000	E 10TH ST	458.50	0.00	458.50
<b>Check Totals:</b>					<b>458.50</b>	<b>0.00</b>	<b>458.50</b>



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WC 00005482	02/17/17	MW 54778	SELECT JANITORIAL INC				
6869	6869	02/16/2017	930640	EXTRA WORK	210.00	0.00	210.00
6884	6884	02/16/2017	930640	EXTRA WORK	112.50	0.00	112.50
6887	6887	02/16/2017	930640	EXTRA WORK	115.50	0.00	115.50
				<b>Check Totals:</b>	<b>438.00</b>	<b>0.00</b>	<b>438.00</b>
WC 00005483	02/17/17	MW 10667	SHAPE INC				
122522	122522	02/15/2017	850670	EQUIP MAIN	10,099.28	0.00	10,099.28
				<b>Check Totals:</b>	<b>10,099.28</b>	<b>0.00</b>	<b>10,099.28</b>
WC 00005484	02/17/17	MW 37186	SHERWIN WILLIAMS CO				
00667	00667	02/16/2017	930640	PAINT FOR PLAZ	24.90	0.00	24.90
				<b>Check Totals:</b>	<b>24.90</b>	<b>0.00</b>	<b>24.90</b>
WC 00005485	02/17/17	MW 13947	SKYWAY TOOL CENTER				
218789	218789	02/16/2017	929630	WISE	187.68	0.00	187.68
218827	218827	02/16/2017	929630	WISE	193.04	0.00	193.04
				<b>Check Totals:</b>	<b>380.72</b>	<b>0.00</b>	<b>380.72</b>
WC 00005486	02/17/17	MW 23729	SMALL BUSINESS DEVELOPMENT CENTER				
1	1	02/16/2017	201000	Grant Disbursements	12,380.00	0.00	12,380.00
				<b>Check Totals:</b>	<b>12,380.00</b>	<b>0.00</b>	<b>12,380.00</b>
WC 00005487	02/17/17	MW 59263	SOFTWAREONE INC				
USPSI554221	USPSI554221	02/16/2017	935180	Contractual	1,189.00	0.00	1,189.00
				<b>Check Totals:</b>	<b>1,189.00</b>	<b>0.00</b>	<b>1,189.00</b>
WC 00005488	02/17/17	MW 58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1701003	02/17	1701003 02/1702/16/2017	936000	IAFF Retiree H	3,300.00	0.00	3,300.00
				<b>Check Totals:</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>
WC 00005489	02/17/17	MW 14764	TELSTAR INSTRUMENTS INC				
88828	88828	02/16/2017	850000	INSTRUMENT SUP	4,681.40	0.00	4,681.40
88830	88830	02/16/2017	850000	INSTRUMENT SUP	513.50	0.00	513.50
				<b>Check Totals:</b>	<b>5,194.90</b>	<b>0.00</b>	<b>5,194.90</b>
WC 00005490	02/17/17	MW 46313	THOMAS WELDING AND MACHINE INC				
14513A	14513A	02/16/2017	850670	Outside Repair	244.29	0.00	244.29
				<b>Check Totals:</b>	<b>244.29</b>	<b>0.00</b>	<b>244.29</b>
WC 00005491	02/17/17	MW 30101	TURBO DATA SYSTEMS INC				
25589	25589	02/16/2017	001000	01/17 PKG CIT	9.61	0.00	9.61
25590	25590	02/16/2017	001000	01/17 PKG CIT	64.45	0.00	64.45
25591	25591	02/16/2017	001150	01/17 PKG CIT	3,576.56	0.00	3,576.56
25591	25591	02/16/2017	001000	01/17 PKG CIT	404.30	0.00	404.30
25592	25592	02/16/2017	001000	01/17 PKG CIT	116.00	0.00	116.00
25595	25595	02/16/2017	001000	01/17 PKG CIT	14.40	0.00	14.40
25596	25596	02/16/2017	001000	01/17 PKG CIT	5.24	0.00	5.24
				<b>Check Totals:</b>	<b>4,190.56</b>	<b>0.00</b>	<b>4,190.56</b>
WC 00005492	02/17/17	MW 02283	UNIFORMS TUXEDOS AND MORE				
150830	150830	02/16/2017	001400	UNI ELEM SMITH	42.85	0.00	42.85
				<b>Check Totals:</b>	<b>42.85</b>	<b>0.00</b>	<b>42.85</b>
WC 00005493	02/17/17	MW 17863	UNITED PARCEL SERVICE				
906442067	906442067	02/16/2017	001300	Postage & Mail	14.47	0.00	14.47
906442067	906442067	02/16/2017	001150	Postage & Mail	44.26	0.00	44.26
906442067	906442067	02/16/2017	312000	Major Cap Proj	11.37	0.00	11.37
906442067	906442067	02/16/2017	300000	Major Cap Proj	8.85	0.00	8.85
906442067	906442067	02/16/2017	392540	Postage & Mail	21.78	0.00	21.78
				<b>Check Totals:</b>	<b>100.73</b>	<b>0.00</b>	<b>100.73</b>
WC 00005494	02/17/17	MW 17863	UNITED PARCEL SERVICE				
0000W67Y77057	0000W67Y77057	02/16/2017	850670	Postage & Mail	64.45	0.00	64.45
				<b>Check Totals:</b>	<b>64.45</b>	<b>0.00</b>	<b>64.45</b>
WC 00005495	02/17/17	MW 17014	UNITED RENTALS NORTH AMERICA INC				

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142652211001	142652211001	02/16/2017	932000 RENTAL		1,347.40	0.00	1,347.40
<b>Check Totals:</b>					<b>1,347.40</b>	<b>0.00</b>	<b>1,347.40</b>
WC 00005496	02/17/17	MW 51839	UNIVAR USA INC				
SJ797830	SJ797830	02/16/2017	850670 CHEMICALS		5,563.49	0.00	5,563.49
SJ798658	SJ798658	02/16/2017	850670 CHEMICALS		5,556.54	0.00	5,556.54
<b>Check Totals:</b>					<b>11,120.03</b>	<b>0.00</b>	<b>11,120.03</b>
WC 00005497	02/17/17	MW P02010	UPTON,LEI				
UPTON 2/27-3/2	UPTON	02/16/2017	001300 PER DIEM		364.00	0.00	364.00
<b>Check Totals:</b>					<b>364.00</b>	<b>0.00</b>	<b>364.00</b>
WC 00005498	02/17/17	MW 46715	VALI COOPER AND ASSOCIATES INC				
160014010208	160014010208	02/16/2017	300000 PSA		19,489.44	0.00	19,489.44
<b>Check Totals:</b>					<b>19,489.44</b>	<b>0.00</b>	<b>19,489.44</b>
WC 00005499	02/17/17	MW 14863	VWR INTERNATIONAL LLC				
8047524175	8047524175	02/16/2017	850670 Plant Ops- Lab		1,138.01	0.00	1,138.01
<b>Check Totals:</b>					<b>1,138.01</b>	<b>0.00</b>	<b>1,138.01</b>
WC 00005500	02/17/17	MW 06654	WEBB HOMES	142652211001			
139275	139275	02/16/2017	323000 REIMBURSEMENT		4,754.16	0.00	4,754.16
<b>Check Totals:</b>					<b>4,754.16</b>	<b>0.00</b>	<b>4,754.16</b>
WC 00005501	02/17/17	MW 22147	WHITLOCK AND WEINBERGER TRANSP INC				
18861	18861	02/16/2017	863000 PSA		117.50	0.00	117.50
<b>Check Totals:</b>					<b>117.50</b>	<b>0.00</b>	<b>117.50</b>
WC 00005502	02/17/17	MW 01978	WITTMER AUTO CENTER				
821778	821778	02/16/2017	929630 PINION SEAL		17.86	0.00	17.86
<b>Check Totals:</b>					<b>17.86</b>	<b>0.00</b>	<b>17.86</b>
WC 00005503	02/17/17	MW 09231	WITTMER CHEVROLET INC				
375379	375379	02/16/2017	929630 HOSES		197.02	0.00	197.02
375421	375421	02/16/2017	929630 HVAC CONTROL		181.50	0.00	181.50
375461	375461	02/16/2017	929630 FLOOR MAT		67.04	0.00	67.04
<b>Check Totals:</b>					<b>445.56</b>	<b>0.00</b>	<b>445.56</b>
WC 00005504	02/17/17	MW T4311	WOODS, ROBERT ALEXANDER				
14008704 REFUND	14008704	02/16/2017	001000 HEAR 14008704		8.00	0.00	8.00
<b>Check Totals:</b>					<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
WC 00005505	02/17/17	MW 10149	WORK TRAINING CENTER INC				
147162	147162	02/16/2017	929630 BRUSH		100.00	0.00	100.00
147162	147162	02/16/2017	929630 BRUSH		100.00	0.00	100.00
147162	147162	02/16/2017	929630 BRUSH		100.00	0.00	100.00
147162	147162	02/16/2017	929630 BRUSH		100.00	0.00	100.00
<b>Check Totals:</b>					<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
WC 00005506	02/17/17	MW 54778	SELECT JANITORIAL INC				
6758	6758	02/17/2017	002682 NOV CUSTODIAL		980.92	0.00	980.92
6758	6758	02/17/2017	929630 NOV CUSTODIAL		129.27	0.00	129.27
6758	6758	02/17/2017	930640 NOV CUSTODIAL		9,516.17	0.00	9,516.17
6758	6758	02/17/2017	856691 NOV CUSTODIAL		770.36	0.00	770.36
6758	6758	02/17/2017	212653 NOV CUSTODIAL		152.27	0.00	152.27
6758	6758	02/17/2017	850670 NOV CUSTODIAL		363.83	0.00	363.83
6758	6758	02/17/2017	212659 NOV CUSTODIAL		221.94	0.00	221.94
6758	6758	02/17/2017	853660 NOV CUSTODIAL		146.86	0.00	146.86
<b>Check Totals:</b>					<b>12,281.62</b>	<b>0.00</b>	<b>12,281.62</b>
WC 00005507	02/24/17	MW 58812	ACCESS INFORMATION HOLDINGS LLC				
1837518	1837518	02/22/2017	001300 CPD		156.50	0.00	156.50
1837519	1837519	02/22/2017	001300 1500 HUMBOLDT		17.33	0.00	17.33
<b>Check Totals:</b>					<b>173.83</b>	<b>0.00</b>	<b>173.83</b>
WC 00005508	02/24/17	MW 44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
CREDIT 0002932	CREDIT	02/23/2017	001650 LIGHTING CREDI		-210.17	0.00	-210.17
S3925377001	S3925377001	02/23/2017	001650 PHOTO CELLS		1,210.99	0.00	1,210.99

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net	
<b>Check Totals:</b>					<b>1,000.82</b>	<b>0.00</b>	<b>1,000.82</b>	
<b>WC 0000509</b>	02/24/17	MW 57368	<b>ALVAREZ GLASMAN AND COLVIN</b>					
20161215690	20161215690	02/23/2017	001160	PMT 32	54,033.40	0.00	54,033.40	
20161215691	20161215691	02/23/2017	900160	PMT 32	20,022.29	0.00	20,022.29	
20161215694	20161215694	02/23/2017	900160	PMT 32	240.50	0.00	240.50	
<b>Check Totals:</b>					<b>74,296.19</b>	<b>0.00</b>	<b>74,296.19</b>	
<b>WC 0000510</b>	02/24/17	MW 02525	<b>AT AND T</b>					
0602122342	0602122342	02/22/2017	001300	DOJ/PD	374.44	0.00	374.44	
<b>Check Totals:</b>					<b>374.44</b>	<b>0.00</b>	<b>374.44</b>	
<b>WC 0000511</b>	02/24/17	MW 13513	<b>AT AND T</b>					
2342713682	2/17	2342713682	02/21/2017	850670	Communications	38.21	0.00	38.21
2354518556	2/17	2354518556	02/21/2017	850670	Communications	32.94	0.00	32.94
2383716728	2/17	2383716728	02/21/2017	850670	Communications	32.94	0.00	32.94
<b>Check Totals:</b>					<b>104.09</b>	<b>0.00</b>	<b>104.09</b>	
<b>WC 0000512</b>	02/24/17	MW 48268	<b>AT AND T</b>					
9391033467	1/17	9391033467	02/22/2017	002686	Communications	19.61	0.00	19.61
9391033471	1/17	9391033471	02/22/2017	502614	Communications	19.61	0.00	19.61
9391033479	1/17	9391033479	02/22/2017	002682	Communications	19.61	0.00	19.61
9391033483	1/17	9391033483	02/22/2017	001650	Communications	19.61	0.00	19.61
9391033486	1/17	9391033486	02/22/2017	001300	Communications	37.31	0.00	37.31
9391033496	1/17	9391033496	02/22/2017	002682	Communications	19.61	0.00	19.61
9391033502	1/17	9391033502	02/22/2017	002682	Communications	19.61	0.00	19.61
9391033510	1/17	9391033510	02/22/2017	001601	Communications	19.61	0.00	19.61
9391033514	1/17	9391033514	02/22/2017	001348	Communications	243.23	0.00	243.23
9391033518	1/17	9391033518	02/22/2017	850670	Communications	20.83	0.00	20.83
9391033523	1/17	9391033523	02/22/2017	002682	Communications	124.61	0.00	124.61
9391033525	2/17	9391033525	02/22/2017	392540	Communications	6.62	0.00	6.62
9391033525	2/17	9391033525	02/22/2017	862510	Communications	19.85	0.00	19.85
9391033525	2/17	9391033525	02/22/2017	863510	Communications	19.85	0.00	19.85
9391033525	2/17	9391033525	02/22/2017	001130	Communications	66.15	0.00	66.15
9391033525	2/17	9391033525	02/22/2017	862520	Communications	13.23	0.00	13.23
9391033525	2/17	9391033525	02/22/2017	001300	Communications	26.45	0.00	26.45
9391033525	2/17	9391033525	02/22/2017	863615	Communications	13.23	0.00	13.23
9391033525	2/17	9391033525	02/22/2017	001112	Communications	13.23	0.00	13.23
9391033525	2/17	9391033525	02/22/2017	900140	Communications	26.46	0.00	26.46
9391033525	2/17	9391033525	02/22/2017	001106	Communications	198.44	0.00	198.44
9391033525	2/17	9391033525	02/22/2017	390115	Communications	6.62	0.00	6.62
9391033525	2/17	9391033525	02/22/2017	935180	Communications	383.66	0.00	383.66
9391033525	2/17	9391033525	02/22/2017	001103	Communications	92.61	0.00	92.61
9391033525	2/17	9391033525	02/22/2017	856691	Communications	26.46	0.00	26.46
9391033525	2/17	9391033525	02/22/2017	001400	Communications	92.60	0.00	92.60
9391033525	2/17	9391033525	02/22/2017	930640	Communications	26.46	0.00	26.46
9391033525	2/17	9391033525	02/22/2017	001160	Communications	105.84	0.00	105.84
9391033533	1/17	9391033533	02/22/2017	002686	Communications	55.01	0.00	55.01
9391033534	2/17	9391033534	02/22/2017	002682	Communications	109.61	0.00	109.61
9391033535	1/17	9391033535	02/22/2017	001650	Communications	104.61	0.00	104.61
<b>Check Totals:</b>					<b>1,970.24</b>	<b>0.00</b>	<b>1,970.24</b>	
<b>WC 0000513</b>	02/24/17	MW 30893	<b>BART INDUSTRIES</b>					
221521	221521	02/22/2017	929630	PLUGS	4.72	0.00	4.72	
612876	612876	02/22/2017	929630	MIRROR	16.07	0.00	16.07	
614482	614482	02/22/2017	929630	COOLANT	12.86	0.00	12.86	
614503	614503	02/22/2017	929630	COOLANT	17.69	0.00	17.69	
614533	614533	02/22/2017	929630	BRAKE PADS	105.88	0.00	105.88	
614550	614550	02/22/2017	929630	RETURN COOLANT	-12.86	0.00	-12.86	
615144	615144	02/22/2017	929630	FLEX TUBING	4.88	0.00	4.88	
615578	615578	02/22/2017	929630	COOLANT FLUSH	41.61	0.00	41.61	
615604	615604	02/22/2017	929630	BELTS	51.27	0.00	51.27	
615704	615704	02/22/2017	929630	TAPE	18.11	0.00	18.11	
<b>Check Totals:</b>					<b>260.23</b>	<b>0.00</b>	<b>260.23</b>	
<b>WC 0000514</b>	02/24/17	MW 33709	<b>BATTERIES PLUS BULBS</b>					
311260317	311260317	02/21/2017	001400	BATTS FOR HAND	41.80	0.00	41.80	
<b>Check Totals:</b>					<b>41.80</b>	<b>0.00</b>	<b>41.80</b>	
<b>WC 0000515</b>	02/24/17	MW 00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>					
232987	232987	02/21/2017	929630	BUSHING	163.86	0.00	163.86	

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
232996	232996		02/21/2017	929630	BATTERY	159.80	0.00	159.80
233052	233052		02/21/2017	929630	FILTERS	95.40	0.00	95.40
233188	233188		02/21/2017	929630	SPARK PLUGS	28.94	0.00	28.94
233248	233248		02/21/2017	929630	BRAKES	42.74	0.00	42.74
233249	233249		02/21/2017	929630	EVAP	35.63	0.00	35.63
233338	233338		02/21/2017	929630	AIR FILTER	47.76	0.00	47.76
233373	233373		02/21/2017	929630	ANTIFREEZE	35.37	0.00	35.37
233523	233523		02/21/2017	929630	FILTERS OIL	31.32	0.00	31.32
233581	233581		02/21/2017	929630	CRANK SEAL	10.79	0.00	10.79
<b>Check Totals:</b>						<b>651.61</b>	<b>0.00</b>	<b>651.61</b>
<b>WC 00005516</b>	02/24/17	MW 11319		<b>BROWNELLS INC</b>				
1354469800	1354469800		02/22/2017	001300	Range Supplies	246.41	0.00	246.41
<b>Check Totals:</b>						<b>246.41</b>	<b>0.00</b>	<b>246.41</b>
<b>WC 00005517</b>	02/24/17	MW 10241		<b>CA ST DEPT OF JUSTICE</b>				
214062	214062		02/22/2017	001130	JAN 2017	448.00	0.00	448.00
214062	214062		02/22/2017	001000	JAN 2017	2,758.00	0.00	2,758.00
<b>Check Totals:</b>						<b>3,206.00</b>	<b>0.00</b>	<b>3,206.00</b>
<b>WC 00005518</b>	02/24/17	MW 01018		<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0525216910	1/17 0525216910		02/21/2017	186614	Water	232996 88.07	0.00	88.07
1168989220	1/17 1168989220		02/22/2017	520614	Water	11.10	0.00	11.10
1909177777	1/17 1909177777		02/22/2017	580614	Water	27.76	0.00	27.76
2404177777	1/17 2404177777		02/22/2017	580614	Water	27.76	0.00	27.76
4074277777	1/17 4074277777		02/21/2017	500614	Water	116.57	0.00	116.57
4136416754	1/17 4136416754		02/21/2017	560614	Water	27.76	0.00	27.76
5478149847	1/17 5478149847		02/22/2017	500614	Water	90.69	0.00	90.69
6744020093	1/17 6744020093		02/22/2017	500614	Water	88.81	0.00	88.81
6751323526	2/17 6751323526		02/22/2017	A05614	Water	63.05	0.00	63.05
6789267666	1/17 6789267666		02/22/2017	539614	Water	11.10	0.00	11.10
8119715680	1/17 8119715680		02/22/2017	199614	Water	53.94	0.00	53.94
9567979862	1/17 9567979862		02/22/2017	531614	Water	27.76	0.00	27.76
<b>Check Totals:</b>						<b>634.37</b>	<b>0.00</b>	<b>634.37</b>
<b>WC 00005519</b>	02/24/17	MW 40089		<b>CHICO ENVIRONMENTAL SCIENCE AND PLANNING</b>				
118	118		02/23/2017	312000	UPPER PARK GUN	7,675.00	0.00	7,675.00
<b>Check Totals:</b>						<b>7,675.00</b>	<b>0.00</b>	<b>7,675.00</b>
<b>WC 00005520</b>	02/24/17	MW 00620		<b>COLLIER HARDWARE</b>				
649676	649676		02/21/2017	002682	GARDEN TAPE	28.86	0.00	28.86
649801	649801		02/22/2017	212655	OUTLET STRIP	5.78	0.00	5.78
<b>Check Totals:</b>						<b>34.64</b>	<b>0.00</b>	<b>34.64</b>
<b>WC 00005521</b>	02/24/17	MW T4312		<b>COLLINS, GREG</b>				
COLLINS 2/27-3/1	COLLINS		02/23/2017	001510	PER DIEM INTER	109.00	0.00	109.00
<b>Check Totals:</b>						<b>109.00</b>	<b>0.00</b>	<b>109.00</b>
<b>WC 00005522</b>	02/24/17	MW 13361		<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0775829	3/17 0775829 3/17		02/22/2017	935180	CHAMBERS	150.93	0.00	150.93
0976880	2/17 0976880 2/17		02/22/2017	001400	FTC	150.43	0.00	150.43
1375421	3/17 1375421 3/17		02/22/2017	001300	PD	190.93	0.00	190.93
1376296	3/17 1376296 3/17		02/22/2017	001400	FD	190.93	0.00	190.93
1481708	3/17 1481708 3/17		02/22/2017	001300	PD	250.43	0.00	250.43
<b>Check Totals:</b>						<b>933.65</b>	<b>0.00</b>	<b>933.65</b>
<b>WC 00005523</b>	02/24/17	MW P03303		<b>CONSIGLIO, MICHAEL</b>				
CONSIGLIO 2/2/17	CONSIGLIO		02/22/2017	001300	BOOT REIMBURSE	147.96	0.00	147.96
<b>Check Totals:</b>						<b>147.96</b>	<b>0.00</b>	<b>147.96</b>
<b>WC 00005524</b>	02/24/17	MW P04133		<b>COOLEY, STINA</b>				
COOLEY 1/18-2/5	COOLEY		02/23/2017	862510	EXP REIMBURSE	52.45	0.00	52.45
<b>Check Totals:</b>						<b>52.45</b>	<b>0.00</b>	<b>52.45</b>
<b>WC 00005525</b>	02/24/17	MW 24977		<b>DURHAM PENTZ TRUCK CENTER</b>				
P69406	P69406		02/22/2017	929630	PUC TRANSFILTE	10.41	0.00	10.41
<b>Check Totals:</b>						<b>10.41</b>	<b>0.00</b>	<b>10.41</b>
<b>WC 00005526</b>	02/24/17	MW P03870		<b>EFSEAFF, DAN</b>				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
EFSEAFF 2/28-3/3	EFSEAFF		02/23/2017	002682 PER DIEM		265.88	0.00	265.88
<b>Check Totals:</b>						<b>265.88</b>	<b>0.00</b>	<b>265.88</b>
WC 00005527	02/24/17	MW	22293	<b>EMPLOYMENT DEVELOPMENT DEPARTMENT</b>				
L1066527008	L1066527008		02/23/2017	902130 UNEMPLOYMENT I		1,302.00	0.00	1,302.00
<b>Check Totals:</b>						<b>1,302.00</b>	<b>0.00</b>	<b>1,302.00</b>
WC 00005528	02/24/17	MW	10046	<b>ENTENMANN ROVIN COMPANY</b>				
0124373IN	0124373IN		02/22/2017	001300 MEDAL		152.40	0.00	152.40
<b>Check Totals:</b>						<b>152.40</b>	<b>0.00</b>	<b>152.40</b>
WC 00005529	02/24/17	MW	01803	<b>ERICS CAR WASH</b>				
JAN 2017	JAN 2017		02/21/2017	929630 VEHICLE WASH		154.00	0.00	154.00
<b>Check Totals:</b>						<b>154.00</b>	<b>0.00</b>	<b>154.00</b>
WC 00005530	02/24/17	MW	31084	<b>FASTENAL COMPANY</b>				
CACHC81197	CACHC81197		02/22/2017	850670 TU CLEANING SC		30.00	0.00	30.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
WC 00005531	02/24/17	MW	P04080	<b>FUENTES, JAIME</b>				
FUENTES 2/15-16	FUENTES		02/23/2017	862520 EXP REIMBURSE	EFSEAFF 2/28-3/3	75.00	0.00	75.00
<b>Check Totals:</b>						<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
WC 00005532	02/24/17	MW	59230	<b>GALLS LLC</b>				
006834534	006834534		02/22/2017	001300 Uniform Safety		248.66	0.00	248.66
006895224	006895224		02/22/2017	001300 Uniform Allow.		432.07	0.00	432.07
<b>Check Totals:</b>						<b>680.73</b>	<b>0.00</b>	<b>680.73</b>
WC 00005533	02/24/17	MW	28259	<b>HUNTERS PEST CONTROL SERVICES</b>				
181597	181597		02/21/2017	930640 ADDTL PEST CON		325.00	0.00	325.00
18193	18193		02/21/2017	850670 ADDTL PEST CON		14.00	0.00	14.00
<b>Check Totals:</b>						<b>339.00</b>	<b>0.00</b>	<b>339.00</b>
WC 00005534	02/24/17	MW	54355	<b>INTERVET INC</b>				
241438746	241438746		02/22/2017	001348 Materials and		610.38	0.00	610.38
<b>Check Totals:</b>						<b>610.38</b>	<b>0.00</b>	<b>610.38</b>
WC 00005535	02/24/17	MW	05753	<b>JIMS TOWING INC</b>				
105146	105146		02/22/2017	001300 TOW		60.00	0.00	60.00
105401	105401		02/22/2017	001300 TOW		60.00	0.00	60.00
<b>Check Totals:</b>						<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
WC 00005536	02/24/17	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILET INC</b>				
35935	35935		02/23/2017	002682 Contractual		810.00	0.00	810.00
35935	35935		02/23/2017	850670 Contractual		75.00	0.00	75.00
<b>Check Totals:</b>						<b>885.00</b>	<b>0.00</b>	<b>885.00</b>
WC 00005537	02/24/17	MW	41787	<b>JOHNSONS FAMILY SHOE STORES INC</b>				
89156	89156		02/22/2017	001300 MCDONALD SHOES		134.06	0.00	134.06
<b>Check Totals:</b>						<b>134.06</b>	<b>0.00</b>	<b>134.06</b>
WC 00005538	02/24/17	MW	39060	<b>KIS COMPUTER CENTER</b>				
54761	54761		02/23/2017	935180 PROF SERV		1,043.34	0.00	1,043.34
<b>Check Totals:</b>						<b>1,043.34</b>	<b>0.00</b>	<b>1,043.34</b>
WC 00005539	02/24/17	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
177137	177137		02/23/2017	001650 HYDROPATCH		946.91	0.00	946.91
177280	177280		02/23/2017	001650 HYDROPATCH		981.66	0.00	981.66
177373	177373		02/23/2017	001650 HYDROPATCH		977.32	0.00	977.32
<b>Check Totals:</b>						<b>2,905.89</b>	<b>0.00</b>	<b>2,905.89</b>
WC 00005540	02/24/17	MW	53162	<b>KOEFRAN INDUSTRIES</b>				
206163	206163		02/23/2017	001348 ANIMAL DISPOSA		300.00	0.00	300.00
206859	206859		02/23/2017	001348 ANIMAL DISPOSA		265.00	0.00	265.00
208112	208112		02/23/2017	001348 ANIMAL DISPOSA		1,000.00	0.00	1,000.00
208837	208837		02/23/2017	001348 ANIMAL DISPOSA		83.00	0.00	83.00

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
				<b>Check Totals:</b>	<b>1,648.00</b>	<b>0.00</b>	<b>1,648.00</b>
WC 00005541	02/24/17	MW P02405	KOEHLER, JAMES				
KOEHLER 2/8	KOEHLER 2/8	02/23/2017	856691	EXP REIMBURSE	43.93	0.00	43.93
				<b>Check Totals:</b>	<b>43.93</b>	<b>0.00</b>	<b>43.93</b>
WC 00005542	02/24/17	MW 34934	LEXIS NEXIS				
1701328755	1701328755	02/22/2017	001300	JAN 2017	320.98	0.00	320.98
				<b>Check Totals:</b>	<b>320.98</b>	<b>0.00</b>	<b>320.98</b>
WC 00005543	02/24/17	MW P03570	LOVE, BEN				
LOVE 1/28-2/3	LOVE 1/28-2/3	02/23/2017	001300	EXP REIMBURSE	100.00	0.00	100.00
				<b>Check Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
WC 00005544	02/24/17	MW 02121	MAGOON SIGNS				
41280	41280	02/22/2017	001300	BUSINESS COORD	23.60	0.00	23.60
41302	41302	02/22/2017	001300	BUSINESS COORD	23.60	0.00	23.60
				<b>Check Totals:</b>	<b>47.20</b>	<b>0.00</b>	<b>47.20</b>
WC 00005545	02/24/17	MW P01375	MCKINNON, TED				
SP INV ACCT REFSP INV ACCT		02/23/2017	001300	SP INV ACCT	2088371,000.00	0.00	1,000.00
				<b>Check Totals:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WC 00005546	02/24/17	MW 29563	MICHAEL BAKER INTERNATIONAL				
964064	964064	02/23/2017	863510	10/3-11/27	1,062.50	0.00	1,062.50
964064	964064	02/23/2017	863510	10/3-11/27	1,760.00	0.00	1,760.00
964064	964064	02/23/2017	862510	10/3-11/27	40,100.00	0.00	40,100.00
964064	964064	02/23/2017	863510	10/3-11/27	1,280.00	0.00	1,280.00
964064	964064	02/23/2017	863510	10/3-11/27	2,422.50	0.00	2,422.50
964064	964064	02/23/2017	863510	10/3-11/27	1,252.50	0.00	1,252.50
964064	964064	02/23/2017	863510	10/3-11/27	340.00	0.00	340.00
				<b>Check Totals:</b>	<b>48,217.50</b>	<b>0.00</b>	<b>48,217.50</b>
WC 00005547	02/24/17	MW 03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
0115635IN	0115635IN	02/22/2017	850670	JET RODDER SPA	982.41	0.00	982.41
				<b>Check Totals:</b>	<b>982.41</b>	<b>0.00</b>	<b>982.41</b>
WC 00005548	02/24/17	MW P02975	MOORE, TERRY				
139348 2/17	139348 2/17	02/23/2017	901130	ADPP MOORE	6,235.61	0.00	6,235.61
				<b>Check Totals:</b>	<b>6,235.61</b>	<b>0.00</b>	<b>6,235.61</b>
WC 00005549	02/24/17	MW 06780	MT SHASTA SPRING WATER CO INC				
460971	460971	02/22/2017	001300	BINTF	33.92	0.00	33.92
461751	461751	02/22/2017	001300	SUBSTATION	39.91	0.00	39.91
462233	462233	02/22/2017	001348	AS WATER	39.91	0.00	39.91
463767	463767	02/22/2017	001300	CPD	39.91	0.00	39.91
				<b>Check Totals:</b>	<b>153.65</b>	<b>0.00</b>	<b>153.65</b>
WC 00005550	02/24/17	MW 59405	NIGHTOPS TACTICAL INC				
12628	12628	02/23/2017	217300	Non-Recurring Operating	8,389.30	0.00	8,389.30
				<b>Check Totals:</b>	<b>8,389.30</b>	<b>0.00</b>	<b>8,389.30</b>
WC 00005551	02/24/17	MW 42846	NORTH STATE TIRE COMPANY INC				
C18846	C18846	02/21/2017	929630	TIRE REPAIR	75.73	0.00	75.73
				<b>Check Totals:</b>	<b>75.73</b>	<b>0.00</b>	<b>75.73</b>
WC 00005552	02/24/17	MW 20454	NORTHERN STAR MILLS INC				
220000117753	220000117753	02/22/2017	001348	Animal Shelter	439.70	0.00	439.70
				<b>Check Totals:</b>	<b>439.70</b>	<b>0.00</b>	<b>439.70</b>
WC 00005553	02/24/17	MW 06493	NORTHGATE PETROLEUM COMPANY				
234198	234198	02/22/2017	002686	FUEL MIX	29.55	0.00	29.55
234533	234533	02/22/2017	002682	FUEL FOR SAWS	118.61	0.00	118.61
				<b>Check Totals:</b>	<b>148.16</b>	<b>0.00</b>	<b>148.16</b>
WC 00005554	02/24/17	MW 17674	OFFICE DEPOT 00917				
2036491148	2036491148	02/23/2017	929630	OFFICE SUPPLY	84.74	0.00	84.74

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
888836193001	888836193001	102/23/2017		862510	OFFICE SUPPLY	72.47	0.00	72.47
888836193001	888836193001	102/23/2017		863510	OFFICE SUPPLY	72.46	0.00	72.46
889576081001	889576081001	102/23/2017		001300	OFFICE SUPPLY	56.32	0.00	56.32
889653990001	889653990001	102/23/2017		400610	OFFICE SUPPLY	200.04	0.00	200.04
890086560001	890086560001	102/23/2017		001400	OFFICE SUPPLY	70.72	0.00	70.72
890701521001	890701521001	102/23/2017		001400	OFFICE SUPPLY	95.62	0.00	95.62
891716790001	891716790001	102/23/2017		001300	OFFICE SUPPLY	42.80	0.00	42.80
893129643001	893129643001	102/23/2017		001103	OFFICE SUPPLY	70.77	0.00	70.77
893719100001	893719100001	102/23/2017		001400	OFFICE SUPPLY	68.74	0.00	68.74
893919066001	893919066001	102/22/2017		001601	PARKS OFFICE	44.87	0.00	44.87
893919067001	893919067001	102/22/2017		001601	PARKS OFFICE	15.83	0.00	15.83
894890214001	894890214001	102/23/2017		001103	OFFICE SUPPLY	72.98	0.00	72.98
898712319001	898712319001	102/23/2017		001300	OFFICE SUPPLY	54.11	0.00	54.11
898733433001	898733433001	102/23/2017		001300	OFFICE SUPPLY	53.85	0.00	53.85
899475845001	899475845001	102/23/2017		001300	OFFICE SUPPLY	205.86	0.00	205.86
900240574001	900240574001	102/23/2017		001300	OFFICE SUPPLY	156.43	0.00	156.43
901410905001	901410905001	102/23/2017		001300	OFFICE SUPPLY	63.64	0.00	63.64
901499344001	901499344001	102/23/2017		001300	OFFICE SUPPLY	82.03	0.00	82.03
901504408001	901504408001	102/23/2017		001300	OFFICE SUPPLY	57.11	0.00	57.11
901642885001	901642885001	102/23/2017		001300	PAPER	205.86	0.00	205.86
901806288001	901806288001	102/23/2017		001300	OFFICE SUPPLY	85.41	0.00	85.41
902093315001	902093315001	102/23/2017		850670	OFFICE SUPPLY	64.33	0.00	64.33
902093991001	902093991001	102/23/2017		862520	OFFICE SUPPLY	81.23	0.00	81.23
					<b>Check Totals:</b>	<b>2,088.22</b>	<b>0.00</b>	<b>2,088.22</b>
<b>WC 00005555</b> 02/24/17 MW 13380 <b>PACIFIC GAS AND ELECTRIC</b>								
50106683449	2/1750106683449	02/22/2017		856691	Electric	81.02	0.00	81.02
50106683449	2/1750106683449	02/22/2017		856691	Natural Gas	8.51	0.00	8.51
60960472359	2/1760960472359	02/22/2017		001650	Electric	57.31	0.00	57.31
66102659357	2/1766102659357	02/22/2017		850670	Electric	27.86	0.00	27.86
66102659357	2/1766102659357	02/22/2017		853660	Electric	1.49	0.00	1.49
66102659357	2/1766102659357	02/22/2017		548614	Electric	13.59	0.00	13.59
66102659357	2/1766102659357	02/22/2017		001650	Electric	7,076.60	0.00	7,076.60
66102659357	2/1766102659357	02/22/2017		520614	Electric	11.04	0.00	11.04
66102659357	2/1766102659357	02/22/2017		582614	Electric	25.63	0.00	25.63
66102659357	2/1766102659357	02/22/2017		559614	Electric	14.87	0.00	14.87
91790458458	1/1791790458458	02/21/2017		001650	Electric	121.88	0.00	121.88
94653113038	2/1794653113038	02/22/2017		001650	Electric	10.35	0.00	10.35
					<b>Check Totals:</b>	<b>7,450.15</b>	<b>0.00</b>	<b>7,450.15</b>
<b>WC 00005556</b> 02/24/17 MW 00074 <b>PBS PRINTING</b>								
19046	19046	02/22/2017		001300	OUTSIDE PRINTI	26.82	0.00	26.82
19046	19046	02/22/2017		001101	OUTSIDE PRINTI	26.81	0.00	26.81
					<b>Check Totals:</b>	<b>53.63</b>	<b>0.00</b>	<b>53.63</b>
<b>WC 00005557</b> 02/24/17 MW 07620 <b>PERKINS MOBILE AUTO GLASS</b>								
WO62492	WO62492	02/22/2017		929630	DAMAGED GLASS	85.00	0.00	85.00
WO62492	WO62492	02/22/2017		929630	DAMAGED GLASS	125.00	0.00	125.00
					<b>Check Totals:</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>
<b>WC 00005558</b> 02/24/17 MW 49926 <b>PETERSEN TREE CARE</b>								
1704	1704	02/23/2017		002686	EMERGENCY TREE	540.00	0.00	540.00
1705	1705	02/23/2017		002686	EMERGENCY TREE	1,210.00	0.00	1,210.00
1706	1706	02/23/2017		002686	EMERGENCY TREE	440.00	0.00	440.00
					<b>Check Totals:</b>	<b>2,190.00</b>	<b>0.00</b>	<b>2,190.00</b>
<b>WC 00005559</b> 02/24/17 MW 29543 <b>PLATT ELECTRIC SUPPLY</b>								
L297721	L297721	02/22/2017		850670	TV VAN	27.99	0.00	27.99
					<b>Check Totals:</b>	<b>27.99</b>	<b>0.00</b>	<b>27.99</b>
<b>WC 00005560</b> 02/24/17 MW 42276 <b>PROFORCE LAW ENFORCEMENT</b>								
300253	300253	02/23/2017		217300	TASER CARTRIGE	3,360.73	0.00	3,360.73
					<b>Check Totals:</b>	<b>3,360.73</b>	<b>0.00</b>	<b>3,360.73</b>
<b>WC 00005561</b> 02/24/17 MW 57738 <b>RECOGNITION PRODUCTS</b>								
307496	307496	02/22/2017		001300	Special Depart	83.49	0.00	83.49
					<b>Check Totals:</b>	<b>83.49</b>	<b>0.00</b>	<b>83.49</b>
<b>WC 00005562</b> 02/24/17 MW 21059 <b>REDDING FREIGHTLINER</b>								
F532135	F532135	02/22/2017		929630	SHOCKS	245.32	0.00	245.32

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F532252	F532252	02/22/2017	929630	HOSES	265.70	0.00	265.70
<b>Check Totals:</b>					<b>511.02</b>	<b>0.00</b>	<b>511.02</b>
WC 00005563	02/24/17	MW P02702	RODONDI, RICCO				
RODONDI 2/2/17	RODONDI	02/23/2017	001130	RODONDI CLASS	40.00	0.00	40.00
<b>Check Totals:</b>					<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
WC 00005564	02/24/17	MW 59396	ROOT TAMERS INC				
1028	1028	02/23/2017	850000	CHEMICAL ROOT	17,008.83	0.00	17,008.83
<b>Check Totals:</b>					<b>17,008.83</b>	<b>0.00</b>	<b>17,008.83</b>
WC 00005565	02/24/17	MW 28178	SAFEGUARD FIRE PROTECTION INC				
113478	113478	02/22/2017	929630	EXTINGUISHER S	580.21	0.00	580.21
<b>Check Totals:</b>					<b>580.21</b>	<b>0.00</b>	<b>580.21</b>
WC 00005566	02/24/17	MW 58384	SEARCH AMERICA LLC				
1116PC1250	1116PC1250	02/23/2017	001300	ANNUAL WEB USE	480.00	0.00	480.00
<b>Check Totals:</b>					<b>480.00</b>	<b>0.00</b>	<b>480.00</b>
WC 00005567	02/24/17	MW 54778	SELECT JANITORIAL INC				
6865	6865	02/23/2017	002682	DEC 2016	F532252 980.92	0.00	980.92
6865	6865	02/23/2017	929630	DEC 2016	129.27	0.00	129.27
6865	6865	02/23/2017	930640	DEC 2016	9,516.17	0.00	9,516.17
6865	6865	02/23/2017	856691	DEC 2016	770.36	0.00	770.36
6865	6865	02/23/2017	212653	DEC 2016	152.27	0.00	152.27
6865	6865	02/23/2017	850670	DEC 2016	363.83	0.00	363.83
6865	6865	02/23/2017	212659	DEC 2016	221.94	0.00	221.94
6865	6865	02/23/2017	853660	DEC 2016	146.86	0.00	146.86
<b>Check Totals:</b>					<b>12,281.62</b>	<b>0.00</b>	<b>12,281.62</b>
WC 00005568	02/24/17	MW 19746	STATE FIRE TRAINING				
FIRE CERT 2017	FIRE CERT	02/21/2017	001400	CERTS X5	325.00	0.00	325.00
<b>Check Totals:</b>					<b>325.00</b>	<b>0.00</b>	<b>325.00</b>
WC 00005569	02/24/17	MW 07262	SUNGARD PUBLIC SECTOR INC				
132368	132368	02/23/2017	001300	CAD/RMS PROJEC	15,332.97	0.00	15,332.97
<b>Check Totals:</b>					<b>15,332.97</b>	<b>0.00</b>	<b>15,332.97</b>
WC 00005570	02/24/17	MW 10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
385029	385029	02/22/2017	929630	BALL VALVE	100.82	0.00	100.82
<b>Check Totals:</b>					<b>100.82</b>	<b>0.00</b>	<b>100.82</b>
WC 00005571	02/24/17	MW 03039	THRIFTY ROOTER				
164798	164798	02/22/2017	930640	FIRE STA 1	133.50	0.00	133.50
164818	164818	02/22/2017	930640	1500 HUMBOLDT	89.00	0.00	89.00
165030	165030	02/23/2017	930640	FIRE STA 1	1,498.50	0.00	1,498.50
165078	165078	02/22/2017	930640	965	178.00	0.00	178.00
165198	165198	02/22/2017	930640	RINGLE PARK	89.00	0.00	89.00
165400	165400	02/22/2017	930640	AIRPORT	254.81	0.00	254.81
<b>Check Totals:</b>					<b>2,242.81</b>	<b>0.00</b>	<b>2,242.81</b>
WC 00005572	02/24/17	MW 02283	UNIFORMS TUXEDOS AND MORE				
150920	150920	02/22/2017	002682	HAT STRAP	8.50	0.00	8.50
150920	150920	02/22/2017	002682	UNIFORM/EARPIE	5.97	0.00	5.97
150955	150955	02/22/2017	001400	HASKELL UNIFOR	128.65	0.00	128.65
<b>Check Totals:</b>					<b>143.12</b>	<b>0.00</b>	<b>143.12</b>
WC 00005573	02/24/17	MW 11166	VALLEY TOXICOLOGY SERVICE INC				
2466	2466	02/23/2017	001300	Medical Testin	648.00	0.00	648.00
<b>Check Totals:</b>					<b>648.00</b>	<b>0.00</b>	<b>648.00</b>
WC 00005574	02/24/17	MW 51144	VALLEY TRUCK AND TRACTOR				
681581	681581	02/22/2017	929630	TENSIONER	138.63	0.00	138.63
<b>Check Totals:</b>					<b>138.63</b>	<b>0.00</b>	<b>138.63</b>
WC 00005575	02/24/17	MW 04069	VALLEY WIDE FASTENERS				
0159904IN	0159904IN	02/23/2017	001650	LIGHTING SOCKE	16.90	0.00	16.90
0159955IN	0159955IN	02/23/2017	850670	TV VAN	3.79	0.00	3.79



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				<b>Check Totals:</b>	<b>20.69</b>	<b>0.00</b>	<b>20.69</b>
WC 00005576	02/24/17	MW 57681	<b>VANTAGEPOINT TRANSFER AGENTS - 307126</b>				
1701004	1701004	02/23/2017	936000	Deferred Compe	37,655.85	0.00	37,655.85
1701004	1701004	02/23/2017	936000	Deferred Compe	665.00	0.00	665.00
				<b>Check Totals:</b>	<b>38,320.85</b>	<b>0.00</b>	<b>38,320.85</b>
WC 00005577	02/24/17	MW 30681	<b>VERIZON WIRELESS</b>				
9779573998	9779573998	02/22/2017	850670	Communications	135.82	0.00	135.82
9779573998	9779573998	02/22/2017	212655	Communications	53.39	0.00	53.39
9779573998	9779573998	02/22/2017	930640	Communications	40.01	0.00	40.01
9779573998	9779573998	02/22/2017	001650	Communications	40.01	0.00	40.01
9779600640	9779600640	02/22/2017	001400	Communications	1,169.91	0.00	1,169.91
9779600640	9779600640	02/22/2017	001601	Communications	93.40	0.00	93.40
9779600640	9779600640	02/22/2017	001620	Communications	64.41	0.00	64.41
9779600640	9779600640	02/22/2017	001650	Communications	36.44	0.00	36.44
9779600640	9779600640	02/22/2017	002682	Communications	741.39	0.00	741.39
9779600640	9779600640	02/22/2017	002686	Communications	251.67	0.00	251.67
9779600640	9779600640	02/22/2017	212655	Communications	117.00	0.00	117.00
9779600640	9779600640	02/22/2017	001106	Communications	40.01	0.00	40.01
9779600640	9779600640	02/22/2017	213535	Communications	227.79	0.00	227.79
9779600640	9779600640	02/22/2017	935180	Communications	944.49	0.00	944.49
9779600640	9779600640	02/22/2017	400610	Communications	299.95	0.00	299.95
9779600640	9779600640	02/22/2017	307000	Major Cap Proj	78.02	0.00	78.02
9779600640	9779600640	02/22/2017	850670	Communications	491.51	0.00	491.51
9779600640	9779600640	02/22/2017	853660	Communications	160.53	0.00	160.53
9779600640	9779600640	02/22/2017	856691	Communications	53.39	0.00	53.39
9779600640	9779600640	02/22/2017	862520	Communications	200.24	0.00	200.24
9779600640	9779600640	02/22/2017	929630	Communications	53.39	0.00	53.39
9779600640	9779600640	02/22/2017	930640	Communications	69.89	0.00	69.89
9779600641	9779600641	02/22/2017	001101	Communications	62.42	0.00	62.42
9779600641	9779600641	02/22/2017	001400	Communications	0.22	0.00	0.22
9779600642	9779600642	02/23/2017	001300	PD CELL	6,554.30	0.00	6,554.30
				<b>Check Totals:</b>	<b>11,979.60</b>	<b>0.00</b>	<b>11,979.60</b>
WC 00005578	02/24/17	MW 53847	<b>VICTOR MEDICAL COMPANY</b>				
4173206	4173206	02/22/2017	001348	Materials and	157.43	0.00	157.43
				<b>Check Totals:</b>	<b>157.43</b>	<b>0.00</b>	<b>157.43</b>
WC 00005579	02/24/17	MW 59407	<b>WALLACE ENVIRONMENTAL CONSULTING INC</b>				
110116CHICOBCM10116CHICO	02/23/2017		856691	WILDLIFE MEMO	540.00	0.00	540.00
				<b>Check Totals:</b>	<b>540.00</b>	<b>0.00</b>	<b>540.00</b>
WC 00005580	02/24/17	MW 01978	<b>WITTMEIER AUTO CENTER</b>				
822089	822089	02/22/2017	929630	FUEL FILTER	61.66	0.00	61.66
				<b>Check Totals:</b>	<b>61.66</b>	<b>0.00</b>	<b>61.66</b>
WC 00005581	02/24/17	MW 09231	<b>WITTMEIER CHEVROLET INC</b>				
375330	375330	02/22/2017	929630	MIRROR	119.56	0.00	119.56
375588	375588	02/22/2017	929630	GASKETS	93.31	0.00	93.31
375589	375589	02/22/2017	929630	SEAL/GASKET	49.63	0.00	49.63
375643	375643	02/22/2017	929630	SUSPENSION PAR	114.96	0.00	114.96
				<b>Check Totals:</b>	<b>377.46</b>	<b>0.00</b>	<b>377.46</b>
<b>GRAND TOTALS :</b>					<b>1,966,805.90</b>	<b>0.00</b>	<b>1,966,805.90</b>